

EXHIBIT B

Summary of hours and fees billed by each DGC accountant and paraprofessional

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	563.3	375.00	211,237.50
Robert Wexler	N/A, Senior Advisor, Restructuring	524.5	375.00	196,687.50
Rebecca Saunders	N/A, Associate	300.5	375.00	112,687.50
Andrew Feldman	N/A, Consulting Manager	291.7	375.00	109,387.50
Jennifer Wood	N/A, Manager, CPA	188.0	375.00	70,500.00
Ellie Davis	N/A, Associate	163.7	375.00	61,387.50
Elisabeth da Silva	N/A, Partner, CPA	106.3	375.00	39,862.50
Jaclyn Reinhard	N/A, Principal, CPA	100.3	375.00	37,612.50
Elisa Sartori	N/A, Manager	95.8	375.00	35,925.00
Zachary Sizelove	N/A, Associate	88.7	375.00	33,262.50
Michael DaCampo	N/A, Associate	87.5	375.00	32,812.50
Tomi Donahoe	N/A, Associate	80.4	375.00	30,150.00
Tayna Bodell	N/A, Senior Advisor	47.4	375.00	17,775.00
Patrick O'Beirne	N/A, Principal, CPA	45.5	375.00	17,062.50
Lucas Garrity	N/A, Associate	42.7	375.00	16,012.50
Christopher Cieplik	N/A, Associate	37.2	375.00	13,950.00
Nathaniel Oh	N/A, Associate	28.7	375.00	10,762.50
Amy Talbott	N/A, Associate	22.0	375.00	8,250.00
Daniel Graham	N/A, Associate	18.2	375.00	6,825.00
Jennifer Powers	N/A, Associate	9.3	375.00	3,487.50
Diana Romero	N/A, Associate	3.6	375.00	1,350.00
Cheryl Burke	N/A, Partner, MBA	3.0	375.00	1,125.00
Kimberly Train	N/A, Partner, CPA	0.8	375.00	300.00
Dennis Neier	N/A, Senior Advisor, CPA	0.1	375.00	37.50
	TOTAL	2,849.2	375.00	1,068,450.00

EXHIBIT C

Professional Compensation related to:

Debtor: Commonwealth

PERIOD COVERED	TOTAL FEES
October 1, 2019 through January 31, 2020	\$1,068,450.00

EXHIBIT C: DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE ELEVENTH INTERIM FEE PERIOD FROM OCTOBER 1, 2019 THROUGH JANUARY 31, 2020
VENDOR: COMMONWEALTH

EXHIBIT F

Professional compensation related to:

Hours incurred within Puerto Rico

DATE	PROFESSIONAL	TASK CODE	MEMO	HOUR	FEE
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Review and respond - Grainger Caribe, Microsoft, Johnjavi Corporation.	0.6	225.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Update action list, trackers, case administration.	1.8	675.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Umpierre from Incom Investments.	0.6	225.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Miro and Rodriguez re: Centro Medico del Turabo.	1.2	450.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorneys S. Cataldi and I. Ortiz - review 29 vendors, review 90-day preference work sheets for vendors Carlos	1.4	525.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Prepare for meeting at Estrella and CST with vendors and Attorneys.	1.1	412.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Review and respond to emails - Computer Learning, Centro Medico del Turabo, Elias & HIJOS, URS Engineers, Intervoice	2.1	787.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with I. Cardona to review GILA and Microsoft.	0.5	187.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with L. Llach, J. Nieves to review UCC comments and negative news plan to resolve vendors.	0.7	262.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with L. Llach, J. Nieves, C. Infante and J. Wood to review UCC questions and plan for further dismissal no action memo.	0.6	225.00
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Velez and C. Diaz re: GM Security preference, St. James Security and Ready and Responsible data	1.3	487.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney M. Valdes, Attorney Zouairabani, Flores, Arias to review 19 vendor data exchange and case	1.5	562.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with J. Medina re: National College and Instituto de Banca data exchange.	1.3	487.50

EXHIBIT F
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE ELEVENTH INTERIM FEE PERIOD FROM OCTOBER 1, 2019 THROUGH JANUARY 31, 2020
VENDOR: COMMONWEALTH

11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with C. Infante and Y. Viera re: no action letters, case management, no contact.	1	375.00
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Ruiz re: Editorial Panamericana data exchange.	1.1	412.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with G. Morera and C. Infante re: Olein Recovery data exchange.	1.2	450.00
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Review draft update stat report.	0.5	187.50
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Review and respond to emails: McGraw Hill, Genesis Security, GM Security, Elias & HIJOS, memo to J. Wood re: St. James Security, Ready & Responsible, Centro	1.6	600.00
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Summarize preference meeting notes, update action items and open items from meeting at Estella and CST, stat report,	2.1	787.50
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with L. Llach and J. Nieves re: negative news, True North, Institucion Educativa Federal funds.	0.8	300.00
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney R. Ortiz, B. Delgado, M. Santo, L. Llach, J. Nieves to review preference claim for Management,	1.2	450.00
			Total	24.2	9,075.00

EXHIBIT F

DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE ELEVENTH INTERIM FEE PERIOD FROM OCTOBER 1, 2019 THROUGH JANUARY 31, 2020
VENDOR: COMMONWEALTH

EXHIBIT

E-1

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**EIGHTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
OCTOBER 1, 2019 TO OCTOBER 31, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

December 9, 2019

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 103682

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
OCTOBER 1, 2019 TO OCTOBER 31, 2019

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – **\$354,562.50**
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$35,456.25
Interim Compensation for Professional Services (90%)	\$319,106.25
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$319,106.25

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Case administration	10.1	3,787.50
Fee application	6.1	2,287.50
Solvency	202.5	75,937.50
Vendor Claim Resolution: Dismissal Packages	629.3	235,987.50
Vendor Claim Resolution: Meetings with Vendors	0.4	150.00
Vendor Claim Resolution: Tracker and Mailing List Updates	53.0	19,875.00
Vendor Claim Resolution: Vendor Outreach Program	44.1	16,537.50
TOTAL	945.5	354,562.50

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Robert Wexler	N/A, Senior Advisor, Restructuring	142.2		53,325.00
Phyllis Lengle	N/A, Manager	134.3		50,362.50
Jennifer Wood	N/A, Manager, CPA	126.6		47,475.00
Ellie Davis	N/A, Associate	109.3		40,987.50
Michael DaCampo	N/A, Associate	87.5		32,812.50
Rebecca Saunders	N/A, Associate	81.6		30,600.00
Elisabeth da Silva	N/A, Partner, CPA	40.6		15,225.00
Christopher Cieplik	N/A, Associate	37.2		13,950.00
Patrick O'Beirne	N/A, Principal, CPA	32.7		12,262.50
Tayna Bodell	N/A, Senior Advisor	30.5		11,437.50
Nathaniel Oh	N/A, Associate	28.7		10,762.50
Zachary Sizelove	N/A, Associate	25.9		9,712.50
Andrew Feldman	N/A, Consulting Manager	23.3		8,737.50
Lucas Garrity	N/A, Associate	15.4		5,775.00
Daniel Graham	N/A, Associate	13.1		4,912.50
Amy Talbott	N/A, Associate	7.0		2,625.00
Tomi Donahoe	N/A, Associate	5.1		1,912.50

Partners and Associates	Title	Hours	Rate	Amount
Cheryl Burke	N/A, Partner, MBA	3.0		1,125.00
Kimberly Train	N/A, Partner, CPA	0.8		300.00
Diana Romero	N/A, Associate	0.6		225.00
Dennis Neier	N/A, Senior Advisor, CPA	0.1		37.50
TOTAL		945.5		354,562.50

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

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PAY BY CREDIT CARD ONLINE

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PAY BY PHONE

Rachelle Surette
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PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 103682

Date 12/9/2019

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$354,562.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
10/1/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Preparation of Ediciones Santillana Inc. vendor package.	0.2	75.00
10/1/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Preparation of O'Neill Security & Consultant Serv. Inc. vendor package.	0.5	187.50
10/1/2019	DaCampo	Solvency	Researched Mercatus state ranking reports for statistics on Puerto Rico.	3.0	1,125.00
10/1/2019	DaCampo	Solvency	Researching information on vehicle and other economic facts in Puerto Rico.	4.0	1,500.00
10/1/2019	DaCampo	Solvency	Research on COFINA cases and settlements.	1.0	375.00
10/1/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Carlos Oyola.	0.7	262.50
10/1/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - GFR Media, Zach assignment.	0.2	75.00
10/1/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Ediciones Santillana, help Zach.	0.2	75.00
10/1/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Semper Innova, help Zach.	0.2	75.00
10/1/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - E Cardona & Associates, Zach assignment.	0.3	112.50
10/1/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Ediciones Santillana, review.	0.2	75.00
10/1/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Caribbean Data Systems.	1.7	637.50
10/1/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update Update vendor communication log.	0.8	300.00
10/1/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status of all vendors on hold for preference analysis (Truenorth Corp., Codecom, Centro de Patogia de Habla y Audicion, Computer Learning, GM Security Technologies, Institucion Educativa Nets, Pearson PEM, Action to Build Changes, Centro de Serv. Terapetuicos).	0.4	150.00
10/1/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform GM Security Technologies preference testing.	2.6	975.00
10/1/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Rodriguez Parissi email.	0.3	112.50
10/1/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Centro de Patologia del Habla y Audicion preference testing.	1.0	375.00
10/1/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare GM Security Technologies preference findings report.	2.5	937.50
10/1/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Discuss status of preference reviews with R. Wexler & J. Wood (Truenorth Corp., Codecom, Centro de Patogia de Habla y Audicion, Computer Learning, GM Security Technologies, Institucion Educativa Nets, Pearson PEM, Action to Build Changes, Centro de Serv Terapetuicos).	0.8	300.00
10/1/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Pearson PEM PR preference testing.	1.5	562.50
10/1/2019	O'Beirne	Vendor Claim Resolution: Dismissal Packages	Vendor resolution - review of Roche Diagnostics Corporation testing.	0.3	112.50
10/1/2019	O'Beirne	Vendor Claim Resolution: Dismissal Packages	Vendor resolution - review of Transporte Urbina testing.	1.4	525.00
10/1/2019	Oh	Solvency	Reviewing analysis and preparing Governmental Development Bank memo.	5.1	1,912.50
10/1/2019	Oh	Solvency	Preparing Governmental Development Bank memo.	0.8	300.00
10/1/2019	Oh	Solvency	Revising Governmental Development Bank memo	1.3	487.50
10/1/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Finalize Printech Inc dismissal package analysis.	1.3	487.50

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
10/1/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Review emails from R. Sierra and R. Wexler. Prepare for reporting projects.	2.3	862.50
10/1/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Project status and upcoming projects.	0.6	225.00
10/1/2019	Saunders	Fee application	Invoice preparation.	1.5	562.50
10/1/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update Vendor communication log.	1.0	375.00
10/1/2019	Size love	Vendor Claim Resolution: Dismissal Packages	Working on contract analysis and recommendation memo for Ediciones Santillana.	4.0	1,500.00
10/1/2019	Size love	Vendor Claim Resolution: Dismissal Packages	Working on contract analysis, 90-day preference testing and recommendation memo for Semper Innova Corp.	1.5	562.50
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails and respond: Cardinal Health, Rodriguez Parissi, Multi Clean, National Copier, BI International, Amar Education Services.	1.4	525.00
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Develop vendor update status for for 29 vendors represented by attorney Ortiz	0.6	225.00
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to R. Saunders on status of 80 vendors recommendations sent to Brown Rudnick.	0.4	150.00
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Action to Build Changes preference and sign off (.4). Email Juan Martinez on status (.2).	0.6	225.00
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of True North.	0.3	112.50
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update CST to attorney Guillemard	0.2	75.00
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email modification and exhibit 1 to Genesis Security.	0.4	150.00
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Draft memo to Rodriguez Parissi on status of vendor review to R. Sierra & E. da Silva.	0.6	225.00
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with R. Sierra ref: tolling extensions, adversary status, Banco Popular, Citibank, Carmen Conde extension, National College, exhibit 1 payment discrepancies, Walmart.	0.7	262.50
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email attorney Carmen Conde on joint motion to extend and tolling agreement for RSM Roc and Company.	0.5	187.50
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for and meeting with J. Wood and P. Lengle to review dismissal, work in progress, vendors with information exchange modification requests, staffing.	1.4	525.00
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with CST, Ileana Cardona, J. Wood to review Microsoft Corp and Microsoft Caribbean and prepare for call with attorney Milano on 10/2.	0.6	225.00
10/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email ref: E. da Silva on staffing, J. Wood on work in progress, and Managment Consultant and Computer Services financial issues.	0.3	112.50
10/1/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Draft email to go to BR updating them on case status.	0.9	337.50
10/1/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Compile dismissal package for Banco Popular.	1.5	562.50
10/1/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler.	0.4	150.00
10/1/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review of processes, various vendor issues.	1.2	450.00
10/1/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with Ileana, CST, R. Wexler to discuss Microsoft.	0.5	187.50

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
10/1/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Meeting with P. Lengle and R. Wexler to discuss 90 day preference testing and approach.	1.0	375.00
10/1/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis for recommendation memos, review of vendor analysis, questions on vendor analysis - Caribbean data systems, GILA, Intelutions.	1.2	450.00
10/2/2019	Bodell	Solvency	Edit summary of work performed to include September.	0.3	112.50
10/2/2019	Bodell	Solvency	Calculate solvency ratios for earlier years.	1.4	525.00
10/2/2019	Bodell	Solvency	Provide direction to team on population research.	0.7	262.50
10/2/2019	Bodell	Solvency	Direct research on Government Development Bank and edit memo.	0.6	225.00
10/2/2019	Bodell	Solvency	Guide population team research.	0.4	150.00
10/2/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Discussion with R. Wexler regarding avoidance action status and specific vendor analysis such as Rodriquez.	0.5	187.50
10/2/2019	da Silva	Case administration	Review project status updates.	0.3	112.50
10/2/2019	DaCampo	Solvency	Researched information on COFINA settlements.	5.7	2,137.50
10/2/2019	DaCampo	Solvency	Reviewed population data and set up in excel.	0.6	225.00
10/2/2019	DaCampo	Solvency	Research and analyze data on government payroll in Puerto Rico.	1.7	637.50
10/2/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Rancel Bus Service.	2.1	787.50
10/2/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Transporte Sonnel.	3.6	1,350.00
10/2/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Carlos Oyola.	2.3	862.50
10/2/2019	Feldman	Solvency	Review population projection research results.	0.9	337.50
10/2/2019	Feldman	Solvency	Analyze population projection research results.	2.6	975.00
10/2/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update Vendor communication log.	1.2	450.00
10/2/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.3	112.50
10/2/2019	Graham	Solvency	Research regarding unamortized discount and premium and deferred refunding related to Commonwealth bond issuances.	3.2	1,200.00
10/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Action to Build Changes dismissal package.	0.9	337.50
10/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Pearson PEM PR preference testing.	1.2	450.00
10/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Institucion Educative Nets LLC.	1.9	712.50
10/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Truenorth Corp.	1.9	712.50
10/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare St. James Security information exchange request modification.	0.7	262.50
10/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Pearson PEM PR.	1.1	412.50
10/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Codecom preference testing.	0.2	75.00
10/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Respond to emails re Conso Tel of PR.	0.3	112.50
10/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Crist and John Recyclers IERM.	0.3	112.50
10/2/2019	O'Beirne	Fee application	Review of fee application data.	1.1	412.50
10/2/2019	Oh	Solvency	Analyzing and Revising Government Development Bank memo section four.	1.1	412.50

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
10/2/2019	Oh	Solvency	Analyzing and Revising Government Development Bank memo section two.	2.3	862.50
10/2/2019	Oh	Solvency	Analyzing and Revising Government Development Bank memo section six.	1.1	412.50
10/2/2019	Oh	Solvency	Analyzing and Revising Government Development Bank memo summary.	0.9	337.50
10/2/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Call with R. Sierra re: Adversary outreach project.	0.5	187.50
10/2/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Review excels, emails, and prime clerk website before and after call with R. Sierra.	1.0	375.00
10/2/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare and send R. Wexler reports regarding vendor dismissal tracking and status.	4.3	1,612.50
10/2/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.3	112.50
10/2/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on contract analysis, 90-day preference testing, and recommendation memo for Semper Innova Corp.	0.5	187.50
10/2/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on invoice testing and recommendation memo for E. Cardona & Assoc.	1.9	712.50
10/2/2019	Talbott	Vendor Claim Resolution: Tracker and Mailing List Updates	Case administration.	1.5	562.50
10/2/2019	Talbott	Vendor Claim Resolution: Tracker and Mailing List Updates	Editing second interim fee application for E. da Silva.	1.0	375.00
10/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review E. da Silva's comments on 14 dismissal packages, update dismissal.	1.3	487.50
10/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email R. Sierra 14 dismissal recommendations.	0.6	225.00
10/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with attorney Maria Milano from Microsoft Corp and Microsoft Caribbean with J. Wood, CST, Ileanna (.5). Email Milano additional information requests (.3).	0.8	300.00
10/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review E. da Silva's memo on Rodriguez Parissi, add comments.	1.1	412.50
10/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare dollar summary stat for Universal Care Corp.	0.7	262.50
10/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for and meeting with E. da Silva - case management.	0.8	300.00
10/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference settlement template.	0.9	337.50
10/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review dismissal recommendation package and 90 day preference holds - Codecon, Office Gallery, BI Incorporated, Gersh, Arroyo-Flores.	1.3	487.50
10/2/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Research tolling vendors based on specific requests from Brown Rudnick.	3.8	1,425.00
10/2/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Research specific vendors, update information exchange request modifications, preference selections, follow up email re: timing of delivery - Global Insurance, Microsoft Caribbean. Transporte Urbana, Data Access, IBM, PDCM, BI Inc.	2.4	900.00
10/2/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with vendor counsel - Microsoft Caribbean - R. Wexler, Ileanna, CST, Maria Milano.	0.5	187.50
10/2/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis for recommendation memos - Office Gallery, Cooper Power.	0.6	225.00
10/3/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Preparation of Trinity Services CEO vendor package.	3.6	1,350.00
10/3/2019	da Silva	Solvency	Insolvency outline and modeling template. Research on tests.	2.0	750.00

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
10/3/2019	da Silva	Vendor Claim Resolution: Meetings with Vendors	Prepare for vendor Rodriguez discussion.	0.2	75.00
10/3/2019	DaCampo	Solvency	Research and analyze data for government payroll in Puerto Rico.	4.3	1,612.50
10/3/2019	DaCampo	Solvency	Researched population data.	1.0	375.00
10/3/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Rancel Bus Service.	2.9	1,087.50
10/3/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Puerto Rico Supplies Group.	3.0	1,125.00
10/3/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - MCZY Bus Service.	2.1	787.50
10/3/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update Update vendor communication log.PLEASE MAKE THIS CHANGE FOR SIMILAR TIME ENTRIES	0.7	262.50
10/3/2019	Graham	Solvency	Reviewed emails for Zolfo Cooper analysis done on the vendor payments and reconciled to our master tracker.	2.1	787.50
10/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Truenorth Corp.	2.1	787.50
10/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare vendor dismissal package status reports.	1.1	412.50
10/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Respond to emails re Conso Tel of PR data submission.	0.4	150.00
10/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Pearson PEM PR.	0.4	150.00
10/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status report on vendors on hold for preference issues.	0.5	187.50
10/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Drogueria Betances Inc. information exchange request modification.	0.4	150.00
10/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Estudio Techicos Inc. information exchange request modification.	0.8	300.00
10/3/2019	O'Beirne	Solvency	Review of documents in the data room and mark if applicable to solvency or debt needs.	4.0	1,500.00
10/3/2019	O'Beirne	Case administration	Review workplan and scheduling needed to meet project deadlines	1.2	450.00
10/3/2019	O'Beirne	Vendor Claim Resolution: Dismissal Packages	Update to Cardinal Health preference testing based on additional support received.	1.2	450.00
10/3/2019	Oh	Solvency	Revising Government Development Bank memo.	1.7	637.50
10/3/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on invoice testing and recommendation memo for E. Cardona & Assoc.	4.7	1,762.50
10/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Work on Universal Care Corp dollar stat report.	0.8	300.00
10/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference settlement packages for Pearson Pem, Institucion Educativa.	0.7	262.50
10/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for telephone call with Wolf Popper (.3). Review procedures with attorney Pinia and Lopez (.3).	0.6	225.00
10/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review TrueNorth files, St. James Security settlement preference packages.	0.6	225.00
10/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare agenda for R. Sierra, S. Beville meet and email.	0.2	75.00
10/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to E. da Silva with True North. Sample preference settlement for E. da Silva's review.	0.2	75.00
10/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for and meet with J. Wood on work in progress, 90 day hold, Microsoft Corp and Microsoft Caribbean, staffing. Case management.	1.3	487.50
10/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare status report for the 29 vendors that are Attorney Ortiz's clients.	0.8	300.00

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10/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare daily reporting packages for R. Wexler	0.8	300.00
10/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Update	0.8	300.00
10/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare analysis for recommendation memo, review recommendation memo - WEG Electric.	0.8	300.00
10/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare analysis for recommendation memo, review recommendation memo - Printech.	0.6	225.00
10/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare analysis for recommendation memo, review recommendation memo - Gila.	0.8	300.00
10/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare analysis for recommendation memo, review recommendation memo - Caribbean Data.	0.6	225.00
10/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare analysis for recommendation memo, review recommendation memo - E. Cardona.	0.6	225.00
10/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare analysis for recommendation memo, review recommendation memo - Management Consultant & Computer.	0.6	225.00
10/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare analysis for recommendation memo, review recommendation memo - Cooper Power.	0.6	225.00
10/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Meeting with R. Wexler to discuss recommendation memo.	0.6	225.00
10/4/2019	Burke	Fee application	Fee application - 2nd Interim fee application.	1.2	450.00
10/4/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Preparation of Trinity Services CEO vendor package.	7.5	2,812.50
10/4/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Vendor resolution review of contract analysis.	1.0	375.00
10/4/2019	da Silva	Vendor Claim Resolution: Meetings with Vendors	Draft memo on Rodriguez.	0.2	75.00
10/4/2019	da Silva	Solvency	Analysis of insolvency tests to date.	1.0	375.00
10/4/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.3	112.50
10/4/2019	O'Beirne	Vendor Claim Resolution: Dismissal Packages	Review of documents within the document file and distribution to team relevant documents.	3.2	1,200.00
10/4/2019	Oh	Solvency	Research for memo on debt service.	0.8	300.00
10/4/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Updating reports for R. Wexler regarding vendor dismissal tracking and status.	2.3	862.50
10/4/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Updating reports for R. Wexler regarding vendor dismissal tracking and status.	0.8	300.00
10/4/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Reviewing spreadsheet and data bases for R. Sierra's second outreach project.	2.5	937.50
10/4/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on invoice testing and recommendation memo for E. Cardona & Assoc.	2.0	750.00
10/4/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on invoice testing and recommendation memo for GFR Media.	2.1	787.50
10/4/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Gathering invoice information for Carlos Oyola for E. Gulin-Davis.	0.5	187.50
10/4/2019	Wood	Vendor Claim Resolution: Dismissal Packages	case administration, daily reporting for R. Wexler.	1.7	637.50
10/4/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare / review analysis for recommendation memos - E. Cardona, GFR, Management Consultant & Computer.	2.1	787.50
10/5/2019	Burke	Fee application	Fee application - 2nd Interim fee application.	0.4	150.00
10/5/2019	da Silva	Solvency	Insolvency metrics research.	1.0	375.00
10/5/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Review of vendor payment testing and recommendation memos.	1.5	562.50
10/5/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Revise statistics report on vendor resolutions.	1.0	375.00

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10/5/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Detail review approximately 20 vendor contract and payment analyses. Review recommendation memos.	3.0	1,125.00
10/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review dismissal packages for Wal-Smart, Raymond Riveria, Carvajal Educacion, Ediciones Santillana, Semper Innova, Caribbean data.	2.8	1,050.00
10/6/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review dismissals packages for Gersh International, Weg Electric, Mangual Office, Cento de Serv Terapueticos, Action to Build Changes.	1.4	525.00
10/6/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo to J. Wood ref: Caribbean City Builders dismissal package for future real estate packages.	0.6	225.00
10/7/2019	Bodell	Solvency	Review municipal bankruptcies and Detroit report.	2.1	787.50
10/7/2019	Bodell	Solvency	Review outline for documentation of findings.	0.4	150.00
10/7/2019	Bodell	Solvency	Redline population memo on sources and issues.	1.4	525.00
10/7/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Preparation of Trinity Services CEO vendor package.	0.8	300.00
10/7/2019	da Silva	Solvency	Solvency team meeting.	0.2	75.00
10/7/2019	da Silva	Solvency	Read Detroit filing to disqualify Ernst & Young and response.	1.0	375.00
10/7/2019	da Silva	Solvency	Insolvency research and analysis.	1.0	375.00
10/7/2019	DaCampo	Solvency	Weekly solvency meeting.	0.8	300.00
10/7/2019	DaCampo	Solvency	Review of population and actuarial reports.	0.8	300.00
10/7/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Servicio de Transportacion Juan Carlos.	2.5	937.50
10/7/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - WorldNet.	2.7	1,012.50
10/7/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Ramirez Bus Line.	0.3	112.50
10/7/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - O'Neill Security.	2.5	937.50
10/7/2019	Donahoe	Solvency	Solvency Team meeting to discuss status of solvency analysis on each of the Title III debtors.	0.8	300.00
10/7/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.6	225.00
10/7/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.2	75.00
10/7/2019	Graham	Solvency	Solvency Team meeting to discuss status of solvency analysis on each of the Title III debtors.	0.9	337.50
10/7/2019	Graham	Solvency	Review of documents from data room electronic files.	0.7	262.50
10/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Truenorth Corp.	2.0	750.00
10/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Truenorth Corp.	1.1	412.50
10/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare for and meeting with R. Wexler, R. Sierra, S. Beville regarding preference findings.	0.7	262.50
10/7/2019	O'Beirne	Solvency	Solvency Team meeting to discuss status of solvency analysis on each of the Title III debtors.	0.9	337.50
10/7/2019	O'Beirne	Solvency	Review of Detroit filling involving projections from financial advisor and Sycora motion.	1.0	375.00
10/7/2019	O'Beirne	Vendor Claim Resolution: Dismissal Packages	Review of data room files and distribution of relevant documents to the team.	4.2	1,575.00
10/7/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Second outreach project.	1.7	637.50
10/7/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update Ortiz clients stat report.	0.3	112.50

DEBTOR: Commonwealth

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10/7/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on invoice testing and recommendation memo for GFR Media, LLC.	6.7	2,512.50
10/7/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meeting with S. Beville, R. Sierra, and P. Lengle to review settlement.	0.5	187.50
10/7/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meeting with S. Beville, R. Sierra to review negative news and exhibit 1 discrepancy, case status.	0.9	337.50
10/7/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for meeting with S. Beville and R. Sierra.	0.5	187.50
10/7/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email Estrella on Computer Learning status.	0.2	75.00
10/7/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and draft response Universal Care Corp questions ref: Arieta & Son, Caribbean Restaurant, Case Solutions, Clinicia de Terapia, Panaderia la Sevillana, Isla Lab.	1.3	487.50
10/7/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update Ortiz 29 vendor status report.	0.6	225.00
10/7/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler, case administration, research vendors for P. Hastings.	1.8	675.00
10/7/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis for recommendation memos, review of vendor analysis - Management Consultants & Computer Services, GFR, E. Cardona, Intelutions, BI Inc, Carlos Oyola, Transporte Sonnel, General Investments, Nexvel.	5.2	1,950.00
10/8/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - WorldNet.	2.7	1,012.50
10/8/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Kelly Services.	2.5	937.50
10/8/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Margarita Hurtado Arroyo.	1.1	412.50
10/8/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Ramirez Bus Line.	1.7	637.50
10/8/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Reviewing contracts for Rodriguez-Parissi and comparing them to names registered on the PR Department of State website.	1.3	487.50
10/8/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.8	300.00
10/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Information Exchange Request Modifications for Law Office of Wolf Popper, AT&T/Cingular Wireless, Amar Educational Service, Grainger Caribe Inc., Kids Therapy Services, Total Petroleum PR Corp., TLD de Puerto Rico, SHVP Motor Corp.	6.8	2,550.00
10/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Read and respond to emails re: Gila LLC, BI Incorporated, Softek, Cardinal Health, Oracle Caribbean, Computer Learning Centers Houghton Mufflin.	0.7	262.50
10/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Codecom.	2.0	750.00
10/8/2019	Romero	Vendor Claim Resolution: Dismissal Packages	Calling vendor who needed translator.	0.3	112.50
10/8/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update Ortiz client stats report.	0.6	225.00
10/8/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Project status meeting with J. Wood.	0.5	187.50
10/8/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Second outreach project.	4.5	1,687.50

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10/8/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	1.0	375.00
10/8/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on invoice testing and recommendation memo for GFR Media, LLC.	2.0	750.00
10/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email ref: Worldnet, Leaseway, Microsoft Caribbean, Softek, Incom Investments.	1.2	450.00
10/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update open items and action list.	0.8	300.00
10/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare and email update on 90-day preference hold to J. Wood and P. Lengle.	0.6	225.00
10/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize response to Universal Care Corp question on dismissal.	0.5	187.50
10/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email 90-day preference ref: Wolf Popper, Computer Learning, GILA, Centro de Terapia Integral, Cardinal Health, Intervoice, Data Access.	1.6	600.00
10/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize and email Brown Rudnick 10 vendor dismissal/no action recommendations.	0.6	225.00
10/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review, finalize, and email Ortiz 29 vendor update.	0.5	187.50
10/8/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Dialing reporting for R. Wexler, compile recommendation memos for Brown Rudnick, case administration.	2.3	862.50
10/8/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler to discuss recommendation memos.	0.5	187.50
10/8/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis for recommendation memos, review of recommendation memos - Cooper Power, GFR, Integra Design.	3.2	1,200.00
10/9/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Preparation of Trinity Services CEO vendor package.	3.8	1,425.00
10/9/2019	DaCampo	Solvency	Researching population data on similar populations of Puerto Rico.	3.0	1,125.00
10/9/2019	DaCampo	Solvency	Collecting data from Commonwealth financial statements to analyze.	2.5	937.50
10/9/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Albizael Rodriguez.	0.7	262.50
10/9/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Community Cornerstones.	2.0	750.00
10/9/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Margarita Hurtado Arroyo.	1.4	525.00
10/9/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Arcos Dorados Puerto Rico.	2.5	937.50
10/9/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.4	150.00
10/9/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for Oracle Caribbean.	1.3	487.50
10/9/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference testing for LS Innovative and Computer Learning Centers.	1.1	412.50
10/9/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Set up analysis of analysis of LS Innovative, Cardinal Health Drogueria Betances, Oracle Caribbean and AT&T/Cingular Wireless to aid in establishing guidelines for sample selection for preference testing when making information requests from vendors.	5.5	2,062.50
10/9/2019	O'Beirne	Case administration	Case administration - research Detroit docket.	1.0	375.00
10/9/2019	O'Beirne	Case administration	Prepare workplan.	0.2	75.00
10/9/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.6	225.00

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10/9/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Second outreach project.	6.2	2,325.00
10/9/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler, case administration.	2.4	900.00
10/9/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Draft and send email to R. Wexler re: 90 day issues - Management Consultant and Computer, Intelutions, BI Inc, Carlos Oyola Rivera, Trans Sonnel.	1.7	637.50
10/10/2019	Bodell	Solvency	Update workplan.	1.0	375.00
10/10/2019	DaCampo	Solvency	Collecting data from Commonwealth financials to analyze.	5.0	1,875.00
10/10/2019	DaCampo	Solvency	Updating the population memo.	3.0	1,125.00
10/10/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.7	262.50
10/10/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Conso Tel of PR testing package and recommendation memo.	4.0	1,500.00
10/10/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform payment testing for Mapfre Puerto Rican American Inc Co.	1.1	412.50
10/10/2019	O'Beirne	Solvency	Review of case file on COFINA and document the settlement and relevant information.	1.3	487.50
10/10/2019	O'Beirne	Vendor Claim Resolution: Dismissal Packages	Review of Financial Oversight Management Board website and documents.	0.7	262.50
10/10/2019	O'Beirne	Vendor Claim Resolution: Dismissal Packages	Review of files in dataroom and distribute to team relevant files.	1.0	375.00
10/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review daily work in progress report and hold report.	0.6	225.00
10/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review attorney Vidal's letters on Union Holding and GAM Realty - email to PR Requests.	0.5	187.50
10/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails: Worldnet and RSM Roc and Company.	0.3	112.50
10/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Brown Rudnick email regarding status of dismissal/no action.	0.4	150.00
10/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with J. Wood - review vendor status, case management.	1.0	375.00
10/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review information exchange request modification, draft memo regarding exhibit 1 discrepancy and email attorney Enrique Bernal ref: Caribbean Temporary Services.	0.8	300.00
10/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call and email with R. Sierra ref: additional information for Management Consultant and Computer Serv.	0.5	187.50
10/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call and email with Global Insurance regarding tolling extension.	0.6	225.00
10/10/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler.	0.4	150.00
10/10/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Case administration - move vendors to applicable status, assign priority vendors to staff for prep.	1.3	487.50
10/10/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler to discuss processes, questions on various vendors, staffing.	1.0	375.00
10/10/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modifications.	0.8	300.00
10/10/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare settlement memo - Management Consultants & Computer Services.	2.1	787.50

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10/10/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Send information request exchange modifications prepped by P. Lengle out to various vendors - Crist & John recycling, Droguera, Estudio Tecnicos, ATT, Amar Ed. Services, Grainger Caribe, Kids Therapy Services, Total Petroleum, TLD de PR, SHVP.	1.4	525.00
10/10/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Research vendors to reach out to for timing of requested information.	1.6	600.00
10/11/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Review of vendor contract and payment analysis for 17 vendors.	2.0	750.00
10/11/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Prepare for and discussion with T. Donohoe re: Rodriguez payment analysis.	0.5	187.50
10/11/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Review of vendor contract and payment analysis.	0.8	300.00
10/11/2019	DaCampo	Solvency	Creating an analysis of budget vs actual data from Commonwealth financials.	4.0	1,500.00
10/11/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Phone call with E. da Silva to discuss contract analysis for Rodriguez-Parissi.	0.4	150.00
10/11/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	2.2	825.00
10/11/2019	O'Beirne	Vendor Claim Resolution: Dismissal Packages	Review of files in data room and distribute to team.	4.2	1,575.00
10/11/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Second outreach project.	6.3	2,362.50
10/11/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.8	300.00
10/11/2019	Talbott	Vendor Claim Resolution: Tracker and Mailing List Updates	Case administration.	1.0	375.00
10/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare and email Aida Escribano of BDO on status of Rodriguez Parissi review.	0.5	187.50
10/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email R. Sierra on states of dismissal for Arena Bus and Providence Cotto.	0.4	150.00
10/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review negative news dismissal packages for AICA, Arroyo-Flores, Ecolift, Printech.	0.8	300.00
10/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of Intelutions and email attorney Guillemand.	0.4	150.00
10/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of Merck, Sharp & Dohme, and Computer Learning.	0.7	262.50
10/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review tolling extension chart.	0.5	187.50
10/11/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler.	0.8	300.00
10/11/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Research vendor and draft / send email correspondence to determine timing of when to expect information.	2.5	937.50
10/11/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review files for email correspondence.	0.2	75.00
10/11/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis for recommendation memos - Fulcro.	0.4	150.00
10/11/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Research vendors in "no inquiry received" to determine if a contract analysis is possible.	1.2	450.00
10/12/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Work on Rodriquez analysis and memo.	2.0	750.00
10/12/2019	Neier	Solvency	Preliminary review of PROMESA Section 211 Report.	0.1	37.50
10/12/2019	Talbott	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	1.5	562.50

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10/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails and respond ref: Humana Health, Carlos Oyola, Wilfredo Cotto, Universal Care Corp correspondence, Distributo Blanco, Fernandez & Hnos, National Building, Instituto de banco, McGraw Hill, Edgardo Vega, Clinica de Terapia, CIMA Strategies, Cesar Castillo, Abbvie Corp, Betances Professional, Innovative Solutions, Houghton Mifflin, Estudios Tecnicos, NTT.	3.8	1,425.00
10/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email Scott Martinez ref: negative news updates and chart.	0.3	112.50
10/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review negative news dismissal package and email J. Wood changes.	1.1	412.50
10/13/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Analyze Rodriguez - Research various corporation articles, review contract and payment analysis, revise summary memo.	4.0	1,500.00
10/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails ref: Total Petroleum, Pearson Pem, GAM Realty, Union Holding.	0.5	187.50
10/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email R. Sierra on PREPA tolling vendor status.	0.5	187.50
10/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email R. Sierra and J. Wood on Management Consultant and Computer Serv timeline and info from attorney Ricardo Colon.	0.3	112.50
10/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare draft memo for negative news vendors - AICA, Arroyo-Flores, Ecolift, Yabucoa Bus.	0.5	187.50
10/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference analysis for Transporte Sonnel, Carlos Oyola.	0.8	300.00
10/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review dismissal/no action packages for Rancel Bus, GFR Medua, Puerto Rico Supplies, Integra Design, Cooper Power, MCZY, O'Neil Security, Intelutions, Worldnet, BI Incorporated, Carlos Oyola, Printech, Conso Tel.	4.1	1,537.50
10/14/2019	Bodell	Solvency	Review CW financials and solvency ratios.	1.6	600.00
10/14/2019	Bodell	Solvency	Pull together financial data and incorporate earlier years.	0.5	187.50
10/14/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Research of GDP information for Jamaica.	3.0	1,125.00
10/14/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Research of GDP information for Hawaii.	2.8	1,050.00
10/14/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Review edits by R. Wexler to Rodriguez memo, discussions with T. Donohoe, revise memo.	1.0	375.00
10/14/2019	da Silva	Solvency	Insolvency team meeting status update and data research discussion.	0.2	75.00
10/14/2019	da Silva	Case administration	Review project status updates.	0.8	300.00
10/14/2019	DaCampo	Solvency	Researching comparable countries to Puerto Rico for population and government data.	3.0	1,125.00
10/14/2019	DaCampo	Solvency	Solvency team - update call: N. Oh, P. O'Beirne, M. DaCampo, D. Graham.	0.5	187.50
10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Softek - red flag analysis.	0.5	187.50
10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Softek - failed study on the possibility of performing contract analysis.	0.5	187.50
10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Softek - invoice analysis.	0.7	262.50
10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Softek - making selections; requesting further info.	0.4	150.00
10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Softek - recommendation memo and master tracker update.	0.2	75.00

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10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - JLM Transporte - testing.	0.1	37.50
10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - JLM Transporte - contract analysis.	0.9	337.50
10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - JLM Transporte - updating information exchange request modifications; requesting further info.	0.2	75.00
10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Manpower - invoice analysis.	1.2	450.00
10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Albizael Rodriguez.	2.1	787.50
10/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - LS Innovative - preference issues.	1.2	450.00
10/14/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Review of Rodriguez-Parissi memo and e-mail correspondence with E. da Silva regarding results of contract analysis.	1.0	375.00
10/14/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.9	337.50
10/14/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
10/14/2019	Graham	Solvency	Complete line of credit schedule for 2015.	1.6	600.00
10/14/2019	Graham	Solvency	Solvency team - prepare for and update call: N. Oh, P. O'Beirne, M. DaCampo, D. Graham.	0.7	262.50
10/14/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Truenorth Corp.	0.8	300.00
10/14/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for GM Security Technologies.	1.4	525.00
10/14/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Pearson PEM PR.	1.4	525.00
10/14/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Institucion Educative Nets LLC.	2.9	1,087.50
10/14/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Codecom.	0.9	337.50
10/14/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings report for Gila LLC.	2.2	825.00
10/14/2019	O'Beirne	Solvency	Solvency team - update call: N. Oh, P. O'Beirne, M. DaCampo, D. Graham.	0.5	187.50
10/14/2019	O'Beirne	Case administration	Review project plan (.4), Develop alternative work plans to meet deadlines (.5), Prepare emails to update team and partners (1.1)	2.0	750.00
10/14/2019	Oh	Solvency	Solvency team - update call: N. Oh, P. O'Beirne, M. DaCampo, D. Graham.	0.6	225.00
10/14/2019	Oh	Solvency	Research for GDP and Pension information for Connecticut.	2.5	937.50
10/14/2019	Oh	Solvency	Research for GDP and Pension information for Greece.	2.0	750.00
10/14/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Finalize second outreach project and send to R. Sierra.	2.5	937.50
10/14/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	America Aponte & Assoc. Corp dismissal package.	2.3	862.50
10/14/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Review Huellas Therapy Corp files.	0.4	150.00
10/14/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update vendor communication log.	0.7	262.50
10/14/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Avenzatec, LLC dismissal package analysis.	1.3	487.50
10/14/2019	Talbott	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.5	187.50

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10/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and red line Rodriguez Parissi memo.	1.5	562.50
10/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email D. Romero with information exchange request modification for Incom Investments and next steps.	0.2	75.00
10/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to R. Sierra and S. Beville ref; assumed contracts and Kiwi defense for preferences.	0.5	187.50
10/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update Juan Martinez - Action to Build Changes on status of dismissal.	0.3	112.50
10/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Integra Design 90 preference analysis and sign off of no further action.	0.4	150.00
10/14/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily / weekly reporting for R. Wexler, address weekend emails, case administration.	2.8	1,050.00
10/14/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Address R. Wexler comments on recommendation packages.	0.8	300.00
10/14/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Research no contact vendors to determine if contract analysis is possible.	2.8	1,050.00
10/15/2019	Bodell	Solvency	Solvency team status call - P. O'Beirne, T. Bodell, D. Graham, M. DaCampo, N Oh and C Cieplik.	1.0	375.00
10/15/2019	Bodell	Solvency	Review population data and comparison.	0.7	262.50
10/15/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Research of government employee data for Hawaii.	3.0	1,125.00
10/15/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Research of government employee data for Jamaica.	3.0	1,125.00
10/15/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Solvency team status call - P. O'Beirne, T. Bodell, D. Graham, M. DaCampo, N Oh and C Cieplik.	0.5	187.50
10/15/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Research of pension information for Hawaii.	1.5	562.50
10/15/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Analysis and comparison to existing research and reports. Summarize findings to date. Prepare summary into outline format useable for slide deck.	2.1	787.50
10/15/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Review of various modeling calculations and narratives. Research regarding recent docket activity. Revisions to modeling calculations.	2.3	862.50
10/15/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Rodrigues vendor and analysis.	1.0	375.00
10/15/2019	DaCampo	Solvency	Researching statistics on Hawaii to compare to Puerto Rico.	1.5	562.50
10/15/2019	DaCampo	Solvency	Researching Connecticut statistics to compare to Puerto Rico.	1.0	375.00
10/15/2019	DaCampo	Solvency	Using the data found from other countries to compare to Puerto Rico to create an analysis.	0.8	300.00
10/15/2019	DaCampo	Solvency	Solvency team status call - P. O'Beirne, T. Bodell, D. Graham, M. DaCampo, N Oh and C Cieplik.	0.5	187.50
10/15/2019	DaCampo	Solvency	Researching comparable countries to Puerto Rico to get information on population and government statistics.	1.2	450.00
10/15/2019	DaCampo	Solvency	Researching Greece and Jamaica government statistics to compare to Puerto Rico.	3.0	1,125.00
10/15/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Tito Ramirez Bus - Information request.	0.6	225.00
10/15/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - GAM Realty.	0.8	300.00
10/15/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Manpower - invoice analysis.	3.2	1,200.00
10/15/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Manpower - preference analysis.	0.9	337.50

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10/15/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Manpower - recommendation memo.	0.3	112.50
10/15/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Tito Ramirez Bus - contract analysis.	2.0	750.00
10/15/2019	Feldman	Solvency	Review population memo and make edits.	2.4	900.00
10/15/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.2	75.00
10/15/2019	Graham	Solvency	Solvency team status call - P. O'Beirne, T. Bodell, D. Graham, M. DaCampo, N Oh and C Cieplik.	0.6	225.00
10/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review sampling approach prepare sampling approach options for preference testing using LS Innovative, Cardinal Health, Drogueria Betances, Oracle Caribbean and ATT&T/Cingular Wireless.	1.3	487.50
10/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare sample information request when requesting additional information for preference testing.	1.6	600.00
10/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise sample information exchange request modification to reflect greater coverage for preference testing.	1.7	637.50
10/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare "red flag" indicators to identify vendors needing transactional preference testing.	1.1	412.50
10/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and edit preference findings packages - Truenorth, GM Securities Technologies.	1.5	562.50
10/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare request for additional preference testing information for LS Innovative.	0.9	337.50
10/15/2019	O'Beirne	Solvency	Solvency team status call - P. O'Beirne, T. Bodell, D. Graham, M. DaCampo, N Oh and C Cieplik.	0.5	187.50
10/15/2019	O'Beirne	Case administration	Case administration - research Detroit docket.	1.0	375.00
10/15/2019	Oh	Solvency	Solvency team status call - P. O'Beirne, T. Bodell, D. Graham, M. DaCampo, N Oh and C Cieplik.	0.5	187.50
10/15/2019	Oh	Solvency	Research onto Greece pension and government information.	1.5	562.50
10/15/2019	Oh	Solvency	Preparing excel of charts for comparative countries.	3.0	1,125.00
10/15/2019	Oh	Solvency	Research for Jamaica and Hawaii for government information, GDP, and pension information.	1.0	375.00
10/15/2019	Oh	Solvency	Research into Connecticut for government information and pension information.	2.0	750.00
10/15/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	No contact/ no data vendors.	0.5	187.50
10/15/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Download contracts and dismissal analysis for ASIC Azucarera Coop Lafayette.	2.6	975.00
10/15/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Review vendor status reports.	0.3	112.50
10/15/2019	Talbott	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.5	187.50
10/15/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Final review - sent to R. Sierra 14 dismissal/no action memo.	0.8	300.00
10/15/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review sample preference packages for Creditor Committee Conference - True North, GM Security.	0.9	337.50
10/15/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with J. Wood - review work in progress, adversary no data, staffing, Universal Care Corp questions.	1.3	487.50
10/15/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for and meet with J. Wood to review preference testing guidelines.	0.7	262.50

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10/15/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare agenda and schedule conference call for 10/17 with Universal Care Corp, local counsel, and Brown Rudnick.	0.5	187.50
10/15/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Draft response to CST questions for Universal Care Corp regarding Case Solutions, Isla Lab, Panaderia la Sevillana, SSM & Asociados.	1.2	450.00
10/15/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize agenda attachments for 10/17 Universal Care Corp call and forward to E. da Silva - preference sample True North and GM Security, RSM Roc and Company work papers.	0.9	337.50
10/15/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with CST to review Universal Care Corp questions (.3), revise answer memo and circulate (.3).	0.6	225.00
10/15/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review update Adversary no contact/no data list. Distribuidora Blanco, Global Insurance.	0.7	262.50
10/15/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare for and meeting with R. Wexler to discuss various vendors, schedules, process updates, preference payments.	1.9	712.50
10/15/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler, compile recommendation memos to be sent to Brown Rudnick, draft email to Brown Rudnick for recommendation memos.	1.8	675.00
10/15/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review preference testing approach.	1.0	375.00
10/15/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare and review analysis for recommendation memos - America Aponte, Huellas Therapy.	1.6	600.00
10/15/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Meeting with R. Wexler and to discuss "red flag" approach for preference testing.	0.5	187.50
10/16/2019	Bodell	Solvency	Calculate cash solvency ratios for Commonwealth.	0.7	262.50
10/16/2019	Bodell	Solvency	Calculate long-term solvency ratios for Commonwealth.	0.8	300.00
10/16/2019	Bodell	Solvency	Calculate leverage ratios for Commonwealth.	0.6	225.00
10/16/2019	Bodell	Solvency	Incorporate solvency ratios into presentation deck with insights.	1.4	525.00
10/16/2019	Bodell	Solvency	Incorporate solvency ratios into charts.	0.7	262.50
10/16/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Research of pension information for Hawaii.	3.0	1,125.00
10/16/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Research of pension information for Jamaica.	3.0	1,125.00
10/16/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Solvency team status update call: P. O'Beirne, D. Graham, M. DaCampo, N. Oh, C. Cieplik.	0.5	187.50
10/16/2019	Cieplik	Vendor Claim Resolution: Dismissal Packages	Research of pension information for Jamaica.	0.5	187.50
10/16/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Meeting with R. Wexler re vendor avoidance actions.	1.0	375.00
10/16/2019	DaCampo	Solvency	Researching comparable countries to Puerto Rico by populations and GDP.	3.0	1,125.00
10/16/2019	DaCampo	Solvency	Researching Kuwait, a comparable country to Puerto Rico, for government employees and pension programs.	3.0	1,125.00
10/16/2019	DaCampo	Solvency	Researching Connecticut pension plans for contributions, assets, and liabilities to compare to Puerto Rico.	1.5	562.50
10/16/2019	DaCampo	Solvency	Solvency team status update call: P. O'Beirne, D. Graham, M. DaCampo, N. Oh, C. Cieplik.	0.5	187.50
10/16/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Pearson Education - invoice analysis.	2.4	900.00

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10/16/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Pearson Education - red flag analysis.	0.3	112.50
10/16/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Pearson Education - memo and master tracker.	0.2	75.00
10/16/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - comprehensive health.	1.4	525.00
10/16/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Taller de Desarrollo.	2.5	937.50
10/16/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - GAM Realty.	1.2	450.00
10/16/2019	Feldman	Solvency	Review population memo and make edits.	2.3	862.50
10/16/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.6	225.00
10/16/2019	Graham	Solvency	Solvency team status update call: P. O'Beirne, D. Graham, M. DaCampo, N. Oh, C. Cieplik.	0.5	187.50
10/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare vendor dismissal package status reports.	2.0	750.00
10/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status of vendors on hold for preference issues.	0.7	262.50
10/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails re: LS Innovative, Oracle Caribbean, Eje Puerto Rico, Promotions & Direct.	1.3	487.50
10/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference findings packages - Gila LLC, Pearson Pem, Institucion Educative Nets LLC.	2.0	750.00
10/16/2019	O'Beirne	Solvency	Solvency team status update call: P. O'Beirne, D. Graham, M. DaCampo, N. Oh, C. Cieplik.	0.5	187.50
10/16/2019	Oh	Solvency	Solvency team status update call: P. O'Beirne, D. Graham, M. DaCampo, N. Oh, C. Cieplik.	0.5	187.50
10/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meeting with E. da Silva to review preference samples and work paper sample to send Universal Care Corp for 10/17 call, review negative news packages for AICA, Yubaco Bus, Ecolift, review staffing.	1.0	375.00
10/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with attorney Aurivette Deliz from Total Petroleum and Estrella.	0.4	150.00
10/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review information exchange request modifications and email to attorney Deliz from Total Petroleum.	0.3	112.50
10/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Develop list of possible vendor meeting for Puerto Rico trip on November 4, 5, and 6 and email to Estrella and CST	0.6	225.00
10/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails: Wolf Popper, Universal Care Corp, Ricoh, Encanto Restaurant, Allied Waste, MCG & Able Child, North Janitorial, Eduardo Vega, Brainstrong, Multi Systems, Mendez Co, Trinity Services, Office Gallery, Oracle Caribbean, Eje Puerto Rico, Promotions & Direct.	2.8	1,050.00
10/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Transporte Sonnel preference and additional test and email Ortiz.	0.5	187.50
10/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Albizael Montanez 90 day preference.	0.6	225.00
10/16/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler.	0.8	300.00
10/16/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare and review vendor analysis for recommendation memos - Asic, Avanzatec.	0.8	300.00

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10/16/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Preference testing / research for various vendors - Trinity Services, E. Cardona, Transporte Papo Alvy, Community Cornerstone.	2.6	975.00
10/16/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Draft email to send to R. Wexler re: vendors in 90 day status.	0.4	150.00
10/16/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review / update / research vendors to include on R. Wexler's agenda for upcoming trip to Puerto Rico.	1.4	525.00
10/16/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Reach out to vendors for status of information.	1.1	412.50
10/17/2019	Bodell	Solvency	Finalize solvency ratio calculations.	1.3	487.50
10/17/2019	Bodell	Solvency	Incorporate solvency ratios into presentation for counsel.	0.9	337.50
10/17/2019	Bodell	Solvency	Review comments on presentation.	0.4	150.00
10/17/2019	Bodell	Solvency	Correct ratios where needed to reflect audit.	0.5	187.50
10/17/2019	Bodell	Solvency	Draft response to review/explanation on why certain suggestions were unwarranted.	0.3	112.50
10/17/2019	Bodell	Solvency	Incorporate recalculated ratios into presentation.	0.5	187.50
10/17/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Preparation for and call with Brown Rudnick, R Wexler, J Wood, Paul Hastings, Zolfo Cooper and local counsel regarding vendor avoidance actions detailed testing progress and protocols.	1.2	450.00
10/17/2019	da Silva	Solvency	Review of ratio analysis.	0.3	112.50
10/17/2019	DaCampo	Solvency	Using the research found for comparable countries to Puerto Rico to create graphs and an analysis.	1.5	562.50
10/17/2019	DaCampo	Solvency	Gathering data from actuarial reports for Connecticut's pension plan to compare to Puerto Rico.	1.7	637.50
10/17/2019	DaCampo	Solvency	Checking the Commonwealth solvency ratios for cash, quick, and current ratios.	0.4	150.00
10/17/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Softek - testing.	0.9	337.50
10/17/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Comprehensive Health.	0.2	75.00
10/17/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - GF Solutions.	2.0	750.00
10/17/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - S&L Development.	1.3	487.50
10/17/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - People Television.	0.9	337.50
10/17/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Rosso Group.	1.3	487.50
10/17/2019	Feldman	Solvency	Review availability of World Bank population estimate and projection data; email and call requesting additional data.	2.3	862.50
10/17/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.5	187.50
10/17/2019	Graham	Solvency	Review of Commonwealth ratio analysis.	1.4	525.00
10/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare report for R. Wexler sizing potential preference findings.	0.9	337.50
10/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Respond to emails/phone calls re Computer Learning Center, Fulcro Insurance.	0.8	300.00
10/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare generic information exchange request modification forms and selection guidelines for 1) vendors with preference period payments under \$300k and 2) vendors with preference period payments over \$300.	1.2	450.00

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10/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare generic information exchange request modification for additional Information forms for transactional preference testing for 1) vendors where contract testing was performed (no invoices available) and 2) vendors needing additional transactional preference testing.	1.0	375.00
10/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modifications for Hewlett Packard, Cabrea Grupo Atomotirz, Suzuki Del Caribe, Sucn Oscar Rodriguez.	1.4	525.00
10/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modifications for Sabiamed, Editorial Panamericana, Inc. , Value Sales Corp.	0.8	300.00
10/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modifications for Xerox Corporation, Cto Ned Del Turabo, Professional Record & Information Management.	1.3	487.50
10/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise Oracle Caribbean information exchange request modification using new format and selection guidelines.	0.8	300.00
10/17/2019	Romero	Vendor Claim Resolution: Dismissal Packages	Calling vendor for translation.	0.3	112.50
10/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review attachments for 10/17 Universal Care Corp call and forward to participants.	0.3	112.50
10/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo on negative news vendors and email R. Sierra.	0.4	150.00
10/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare tracking chart for 90 vendors in review (14 each) and email P. Lengle and J. Wood to review.	0.5	187.50
10/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare notes and files for 10/17 Universal Care Corp call and follow list for R. Sierra on open items.	0.8	300.00
10/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email CST status of vendors Eje Puerto Rico and Promotion & Direct.	0.3	112.50
10/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare talking points on DGC testing for Universal Care Corp phone call meeting with R. Sierra, S. Beville.	1.1	412.50
10/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Conference call with Universal Care Corp - Nick Busset, Mike Wester, Estrella, CST, J Wood, E. da Silva to review 90 data preference sample, DGC testing sample, coordination of Universal Care Corp questions.	1.1	412.50
10/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meeting with R. Sierra to review open item list.	0.8	300.00
10/17/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler, address emails.	1.4	525.00
10/17/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare and review vendor analysis for recommendation memos - Softek, Huellas Therapies, JLM Transportacion, Fulcro, Computer Learning.	3.7	1,387.50
10/17/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Preference requests procedures and templates.	0.8	300.00
10/17/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Address R. Wexler email: testing procedures.	0.3	112.50

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10/17/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with Universal Care Corp, CST, Estrella, Brown Rudnick to review settlement packages, review sample of workpapers, coordination of follow up questions on recommendation memos (R. Wexler, E. da Silva, R. Sierra, S. Beville, L. Llach, J. Casillas, J. Nieves-Gonzales, S. Martinez, N. Bassett, T. Axelrod, A. Bongartz, I. Goldstein, L. Despina, A. Estrella, J. Jonas).	0.5	187.50
10/18/2019	Bodell	Solvency	Review status of collective presentations on solvency ratios with team leadership.	0.7	262.50
10/18/2019	Bodell	Solvency	Finalize presentation and send.	1.9	712.50
10/18/2019	Bodell	Solvency	Update solvency ratios and charts.	1.1	412.50
10/18/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Review of vendor payment and contract detailed analysis.	0.9	337.50
10/18/2019	DaCampo	Solvency	Review the commonwealth ratio analysis.	2.5	937.50
10/18/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Jose Santiago.	1.0	375.00
10/18/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor Analysis - Law Offices of Wolf Popper.	1.1	412.50
10/18/2019	Donahoe	Solvency	Updating introduction and engagement objectives, information considered, and factors causing insolvency sections of summary of findings.	1.6	600.00
10/18/2019	Feldman	Solvency	Review population memo and attempt to contact World Bank regarding population estimates and projections.	2.3	862.50
10/18/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.2	75.00
10/18/2019	Graham	Solvency	Review comments left regarding Commonwealth ratio analysis.	0.4	150.00
10/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modifications for Professional Record & Information Management, Guimerfe Inc., PCPS, Oil Energy System.	1.5	562.50
10/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings package for Cardinal Health.	0.9	337.50
10/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference red flag review and information exchange request modification for Facsimile Paper Connection.	0.9	337.50
10/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference red flag review and information exchange request modification for Xerox Corporation.	1.3	487.50
10/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Edit generic information exchange request modification forms and information exchange request additional information forms.	0.3	112.50
10/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review Albizael Rodriguez Montanez for preference findings package.	0.3	112.50
10/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference issues for Intervoice Communications, Merck Sharp & Dohme, Cardinal Health, LS Innovative, Facsimile Paper Connection, Xerox Corp.	0.7	262.50
10/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and edit information exchange request modifications for Suzuki Del Caribe, Sabiamed, Sucn Oscar Rodriguez Crespo, Xerox Corporation, Cto. Med Del Turabo, Editorial Panamericana. Professional Record and Information Management.	1.7	637.50

PERIOD OF SERVICE - October 1, 2019 to October 31, 2019

DEBTOR: Commonwealth

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10/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and edit information exchange request modifications for Value Sales Corp, Guimerfe Inc., Hewlett Packard PR, PCPS, Cabrera Grupo Atomotriz, Oil Energy System, Facsimile Paper.	1.6	600.00
10/18/2019	O'Beirne	Case administration	Review project status updates.	0.6	225.00
10/18/2019	Talbott	Vendor Claim Resolution: Tracker and Mailing List Updates	Case administration.	1.0	375.00
10/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Draft standard response to vendor requests for update.	0.3	112.50
10/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of JLM Transporte, Softek, Huellas Therapy, Estudio Tecnicos, Ricoh.	1.4	525.00
10/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for and telephone call with J. Wood to review Universal Care Corp conference call updates from open questions review with R. Sierra, negative news vendors, 90 day tracking.	0.7	262.50
10/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review information exchange request modifications, correct and send to attorney Christianson and Bantner for Oracle Caribbean.	0.4	150.00
10/18/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Review emails and respond - Humana Health Plan, LLM&D PSC, adversary outreach status, Incom Investments, College Board.	1.2	450.00
10/18/2019	Wood	Vendor Claim Resolution: Dismissal Packages	90 day tracker updates and suggestions and coordinate with IT to implement.	0.8	300.00
10/18/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting to R. Wexler.	0.5	187.50
10/18/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Updates to master tracker.	0.5	187.50
10/18/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler to discuss 90 day tracker, questions on vendors to get more info for analysis.	0.5	187.50
10/19/2019	Burke	Fee application	September fee application.	1.2	450.00
10/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond and file emails - Ref: Clinica de Terepias Pediatrica, College Board, IBM, Manpower, National Janitorial, Abbvie Corp, Pearson Pem, B Fernandez & Hnos, CIMA.	1.5	562.50
10/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Set up tracking system for dismissed/no action.	0.6	225.00
10/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Quest correspondence and work sheets.	0.3	112.50
10/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review follow up correspondence from Universal Care Corp conference call.	0.3	112.50
10/21/2019	Bodell	Solvency	Post-brief team on analysis.	1.0	375.00
10/21/2019	Bodell	Solvency	Presentation to lawyers on solvency ratios.	2.1	787.50
10/21/2019	Bodell	Solvency	Review slide presentation for project leadership.	0.8	300.00
10/21/2019	Bodell	Solvency	Finalize slides to present to counsel.	1.2	450.00
10/21/2019	Bodell	Solvency	Weekly solvency meeting with D Graham, M DaCampo, E DaSilva, and T Bodell.	0.3	112.50
10/21/2019	da Silva	Case administration	Meeting with Brown Rudnick regarding status of various cases and solvency analysis discussion.	1.0	375.00
10/21/2019	da Silva	Solvency	Weekly solvency meeting with D Graham, M DaCampo, E DaSilva, and T Bodell.	0.1	37.50
10/21/2019	da Silva	Solvency	Review, edit and analyze slides re insolvency. Prepare for meeting with Brown Rudnick.	1.0	375.00
10/21/2019	DaCampo	Solvency	Reviewing the overall solvency analysis powerpoint.	1.0	375.00
10/21/2019	DaCampo	Solvency	Weekly solvency meeting with D Graham, M DaCampo, E DaSilva, and T Bodell.	0.6	225.00
10/21/2019	DaCampo	Solvency	Researching government employees and pensions plans of Greece.	2.0	750.00

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10/21/2019	DaCampo	Solvency	Researching past bankruptcy solvency cases from places in the US.	2.1	787.50
10/21/2019	DaCampo	Solvency	Researching Jamaica for government employees and pensions plans to compare to Puerto Rico.	0.8	300.00
10/21/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - PCPS.	0.1	37.50
10/21/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Brainstrong - invoice analysis.	0.2	75.00
10/21/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Law Offices of Wolf Popper.	1.0	375.00
10/21/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Universal Care Corp.	2.0	750.00
10/21/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Union Holdings.	2.5	937.50
10/21/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Carnegie Learning.	1.5	562.50
10/21/2019	Feldman	Solvency	Research expert reports on solvency filed in municipal restructurings.	2.7	1,012.50
10/21/2019	Feldman	Solvency	Review research into solvency reports in non-business restructurings conducted by M. DaCampo.	2.4	900.00
10/21/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.4	150.00
10/21/2019	Graham	Solvency	Weekly solvency meeting with D Graham, M DaCampo, E DaSilva, and T Bodell.	0.6	225.00
10/21/2019	Graham	Solvency	Review of the deck to be presented to Brown Rudnick.	0.4	150.00
10/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Intervoice Communications preference red flag review; prepare of new additional information request.	1.7	637.50
10/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review email from attorney for Quest Diagnostics - compare payment data supplied by vendor to Exhibit 1. Update contract review for Quest Diagnostics. Prepare Preference Red Flag Review for Quest Diagnostics.	2.2	825.00
10/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information request of Mapfre Insurance of Puerto Rico.	0.4	150.00
10/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Finalize LS Innovative preference review documentation; prepare dismissal recommendation memo.	0.6	225.00
10/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare additional information request for Merck Sharp and Dohme to support expanded preference testing.	0.7	262.50
10/21/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Reviewing emails and communications.	3.0	1,125.00
10/21/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Updates to master matrix and vendor communications.	1.2	450.00
10/21/2019	Train	Solvency	Review presentation.	0.8	300.00
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with Estrella - review question concerning dismissal/no action memo and preference testing procedures (0.5) and review open vendor list for possible meetings in Puerto Rico on my next trip (0.4).	0.9	337.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and answer Estrella question on LLM&D and dismissed packages.	0.3	112.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review work in progress status and email on staffing.	0.5	187.50

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10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	90 day preference and status of Carlos Oyola Rivera.	0.3	112.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review work paper and no contact status for America Aponte, ASIC Azuarera, Avanzatec, LS Innovative.	1.1	412.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond on update to Case Solutions.	0.2	75.00
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to e-mail ref: Clinica de Terapia Integral Crecemos.	0.3	112.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Call with CST - review possible vendors for status and meetings.	0.3	112.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Call with CST to discuss quest (0.2), prepare memo on Quest including contracts, attorney Fallon's letter, initial thoughts on clearing, Exhibit 1 and email to CST.	0.5	187.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of National College and Instituto de Banca and email to Josue Media Munox for additional information and meeting.	0.6	225.00
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email Estrella and attorney Alicia Ramirez regarding information preference testing info for Merck Sharp & Dohme.	0.5	187.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Quest Diagnostics contracts, preference and email R. Sierra on recommendation.	0.6	225.00
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Intervice Communication stats (0.3), email J. Wood draft email for CST on next steps and term for preference testing (0.4).	0.7	262.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to Ortiz on case stats.	0.3	112.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to Estrella on no action letters.	0.4	150.00
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of Tito Ramirez Bus and draft email to Ortiz for J. Wood and E. Davis to review.	0.5	187.50
10/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Work on dismissal/no action memo and preference work paper, Mapfree, Fulcro, Margarita Hurtado, Acros Dorados, Community Corner Store, Kelly Inc, Kelly of Puerto Rico, Ramirez Bus.	2.2	825.00
10/21/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily and weekly reporting for R. Wexler, respond to various emails.	2.6	975.00
10/21/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Updates to 90 day tracker for R. Wexler.	1.6	600.00
10/21/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Address emails received, questions on vendor analysis for recommendation memos - Jose Santiago, Tito Ramirez Bus Service, LS Innovative, Intervice.	2.4	900.00
10/22/2019	da Silva	Case administration	Review project status updates.	0.3	112.50
10/22/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Review of avoidance actions backlog and anticipated timing of further information.	0.3	112.50
10/22/2019	da Silva	Case administration	Case administration. Various emails and a brief call with the fee examiner. Follow up regarding electronic files as were originally sent.	0.2	75.00
10/22/2019	DaCampo	Solvency	Reading the bond series A contract and pulling information such as defaults and interest on the bonds for an abstract.	2.7	1,012.50
10/22/2019	DaCampo	Solvency	Reading the bond series B contract and pulling information such as the bond price and projected factors for an abstract.	1.7	637.50
10/22/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Brainstrong - invoice analysis.	3.3	1,237.50

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10/22/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Brainstrong - red flag analysis.	0.4	150.00
10/22/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Brainstrong - memo and master tracker.	0.2	75.00
10/22/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Carnegie Learning - additional information uploaded.	0.1	37.50
10/22/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - PCPS.	2.5	937.50
10/22/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Distribudora Blanco.	1.5	562.50
10/22/2019	Feldman	Solvency	Review research into solvency reports in non-business restructurings conducted by M. DaCampo.	2.6	975.00
10/22/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	1.0	375.00
10/22/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.7	262.50
10/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepared additional information request for preference testing for Cardinal Health.	1.4	525.00
10/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Make edits to preference findings worksheet and memo for GM Security Technologies, Truenorth Corp., and Institucion Educative Nets, LLC.	1.1	412.50
10/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepared additional information request for preference testing for Computer Learning Centers.	1.2	450.00
10/22/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update reports and master tracker.	1.6	600.00
10/22/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Meeting with R. Wexler re: tracking vendor dismissals.	0.4	150.00
10/22/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Prepare for and call with R. Sierra and R. Wexler re: vendor dismissal tracking.	0.4	150.00
10/22/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Review emails and master matrix and update master tracker with final dismissal dates.	2.6	975.00
10/22/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Create report for tracking of vendors that have been dismissed.	1.5	562.50
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email Attorney Gapinski of Cardinal Health on 90 day preference.	0.3	112.50
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Met with J. Wood to review 10 dismissal/no action packages, work in progress, 90 day preference, Fulcro, LS innovation, Banco Popular, staffing, case management.	2.0	750.00
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with R. Saunders to review tracking dismissal/no action and procedures to update.	0.3	112.50
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Call with Estrella Ref: Meeting with National College.	0.1	37.50
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Call to attorney Enrique Elmeida of Caribbean Temporary Services and follow up with email ref: exhibit 1 discrepancy.	0.3	112.50
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with J. Wood to review Jose Santiago, Microsoft, National College.	0.6	225.00
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Call R. Sierra and R. Saunders to review and set up tracker dismissal/no action.	0.3	112.50
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to email ref: Tito Ramirez Bus, Distribuidora Blanco, Houghton Mifflin, Intervoice, Estudios Tecnicos, Huellas, Taller de Desarrollo, JLM Transport, Albizael Rodriguez, Community Corner Store.	2.6	975.00
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review R. Sierra email on dismissal/no action.	0.4	150.00

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Final review and sent to CST 90 day preference packages for True North, GM Security, Institucion Educativa Nets.	0.9	337.50
10/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email attorney Bauermeister of Computer Learning 90 day preference.	0.3	112.50
10/22/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler	0.9	337.50
10/22/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare for and meeting with R. Wexler to discuss vendor status, vendor questions / issues, staffing.	2.3	862.50
10/22/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare for and meeting with R. Wexler to discuss Microsoft, Jose Santiago.	1.4	525.00
10/22/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Respond to emails related to various vendors, draft and send additional requests emails - Softek, Estudios Tecnicos, Huella Therapies.	0.8	300.00
10/23/2019	da Silva	Case administration	Review project status updates.	0.3	112.50
10/23/2019	DaCampo	Solvency	Researching comparable countries to Puerto Rico for data on government employees and pension plans.	2.6	975.00
10/23/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Distribuidora Blanco.	1.5	562.50
10/23/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - LS Innovative - invoice testing.	1.3	487.50
10/23/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Amar Educational - memo and master tracker.	0.2	75.00
10/23/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Houghton Mifflin - memo and downloading support zip file.	0.7	262.50
10/23/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Houghton Mifflin - invoice analysis.	0.9	337.50
10/23/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Amar Educational - invoice analysis.	3.4	1,275.00
10/23/2019	Feldman	Fee application	Review fee apps for completeness and correctness.	0.5	187.50
10/23/2019	Feldman	Solvency	Research and review additional articles and expert reports on the issue of solvency in restructuring matters.	2.3	862.50
10/23/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.5	187.50
10/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Make edits to preference findings worksheet and memo for Gila LLC and Pearson Pem PR.	0.8	300.00
10/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Make edits to recommendation memos for AICA, Ecolift and Yabucoa Bus Line.	0.6	225.00
10/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Law Offices of Wolf Popper Inc.	0.8	300.00
10/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare additional information request for GL Solutions in order to perform preference testing.	0.6	225.00
10/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare vendor dismissal detail report.	1.2	450.00
10/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform additional transactional testing for Pearson Educational.	0.4	150.00
10/23/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Review of vendor information for final dismissal dates.	1.6	600.00
10/23/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails ref: Elias & Hijos, Microsoft, J. Saad, Total Petroleum.	1.2	450.00
10/23/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of 90 day preferences on tracker.	0.4	150.00

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10/23/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to R. Sierra on 70 vendor no contact adversary, and dismissal packages ready for American Aponte, ASIC Azucarera and Avanzatec with no contact status.	0.5	187.50
10/23/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo on master matrix update for Quest and Incom moving to adversary.	0.3	112.50
10/23/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Call and email to schedule meeting with Josue Medina Munoz of National College.	0.2	75.00
10/23/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Work on tracker for dismissal/no action.	0.3	112.50
10/23/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo to Estrella, CST, R. Sierra and DGC on the new tracker for dismissal/no action and elements of system.	0.6	225.00
10/23/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to E. Da Silva on negative news vendors - AICA School Transport, Ecolift, Yabucoa with attachments and cover email to R. Sierra.	0.4	150.00
10/23/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler.	1.4	525.00
10/23/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Analyze vendor data for next steps - Microsoft.	1.2	450.00
10/23/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Updates to outreach file.	0.6	225.00
10/23/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Follow up on vendors needing additional info to proceed - Kelly Services, Microsoft.	1.1	412.50
10/23/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare settlement packages - Carlos Oyola, Jose Santiago.	3.1	1,162.50
10/24/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Review of vendor resolution process and status.	0.5	187.50
10/24/2019	DaCampo	Solvency	Putting together information gathered for comparable countries to Puerto Rico in an excel.	3.0	1,125.00
10/24/2019	DaCampo	Solvency	Researching pension plans of comparable countries to Puerto Rico.	3.0	1,125.00
10/24/2019	DaCampo	Solvency	Researching insolvency of countries like Puerto Rico.	2.0	750.00
10/24/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Elias & Hijos.	1.5	562.50
10/24/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Houghton Mifflin - preference analysis and master tracker.	0.4	150.00
10/24/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Houghton Mifflin - invoice analysis.	1.5	562.50
10/24/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.4	150.00
10/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare schedules for Microsoft Corp and Microsoft Caribbean.	0.6	225.00
10/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails regarding Intervoice Communications, Computer Learning Centers, Facsimile Paper Connection.	0.2	75.00
10/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for Creative Educational & Psychological Service.	0.4	150.00
10/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for J. Jaramillo Insurance.	0.7	262.50
10/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Edit preference findings worksheet and preference findings memo for Carlos J. Oyola Rivera.	0.9	337.50
10/24/2019	O'Beirne	Case administration	Review project status, responds to workplan emails.	0.7	262.50
10/24/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	No contact vendors report and research.	1.3	487.50

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10/24/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communications, review reports.	1.2	450.00
10/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review files on Microsoft Corp and Microsoft Caribbean, call with J. Wood to review reconciliation of data and open items (.8), draft memo to Attorney Milano requesting additional information and questions, email Attorney Milano requesting meeting in Puerto Rico.	2.4	900.00
10/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Call with J. Wood to review Carlos Oyola, J. Santiago, Xerox, Rocket Teaching and Rocket Learning.	0.5	187.50
10/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo for attorney Loomis on Rocket Teaching and Rocket Learning on additional data request.	0.8	300.00
10/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Carlos Oyola 90 day preference memo, mark up and revise approach for missing invoice and information.	1.0	375.00
10/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Call with Attorney Gapinski of Cardinal Health regarding additional preference analysis.	0.2	75.00
10/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to email ref: Professional Records and Information Management, Suzuki del Caribe, Betances Professional, Value Sales, Xerox, Sabiamed, Gui-merfe, Hewlett Packard, Editorial Panamericana, Centro Medico del Turabo, Eji Hijos, Vaqueria Tres Monjitas.	1.8	675.00
10/24/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Updates to master tracker based on outreach.	0.7	262.50
10/24/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Address emails related to Microsoft, Rocket Learning / RTT, Guimerfe.	1.1	412.50
10/24/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler.	0.9	337.50
10/24/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Review / update / reach out - to vendors listed on outreach file.	2.9	1,087.50
10/24/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler to discuss Microsoft next steps	0.4	150.00
10/24/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler to discuss settlement approach - Carlos Oyola, Jose Santiago.	0.5	187.50
10/24/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler to discuss next steps for Rocket learning / RTT.	0.4	150.00
10/25/2019	Burke	Fee application	September fee application.	0.2	75.00
10/25/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.4	150.00
10/25/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	No contact vendor report and research.	1.4	525.00
10/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails ref: Kelly Services, Vaqueria Tres Monjitas.	0.2	75.00
10/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Carlos Oyola for final check on 90 day preference.	0.2	75.00
10/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Management Consultant and Computer Service for 90 day preference.	0.3	112.50
10/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Jose Santiago for 90 day preference.	0.3	112.50
10/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize Microsoft additional question and information request and email to Attorney Milano.	0.5	187.50
10/25/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Review second outreach project list for adversary, no contact, compare to original list, memo to J. Wood and R. Saunders to review.	0.7	262.50

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10/25/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Reporting for R. Wexler.	1.2	450.00
10/25/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Settlement package testing for Management Consultant and Computer Service and settlement memo.	1.3	487.50
10/25/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review of settlement packages.	0.4	150.00
10/25/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Address emails for various vendors - Taller de Dessarollo, Kelly services, Carlos Oyola.	0.5	187.50
10/26/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Review of vendor avoidance payments and contract analysis.	0.8	300.00
10/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Estrella email on status of vendor meeting and log into schedule for trip to Puerto Rico.	0.3	112.50
10/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails from R. Sierra and Attorney Stafford Ref: Microsoft assumed contract.	0.3	112.50
10/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails ref: MACAM S.E., Value Sales, Worldnet, Encanto Restaurants, J. Jaramillo Insurance, SUCN Oscar Rodriguez.	1.5	562.50
10/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research Xerox status and counsel.	0.3	112.50
10/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize preference package and email R. Sierra on Management Consultant and Computer Service.	0.7	262.50
10/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Set up Attorney Colberg with multiple vendors - Gui-Merfe and Taller y Desarrollo.	0.3	112.50
10/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review, file and respond: Facsimile Paper, Oil Energy, Clinica de Terapia Integral, Editorial Panamerica, Sabiamed, Suzuki, Betances Professional, Hewlett Packard, Centro Medico del Turabo, Computer Net Work Systems, IBM, Creative Education.	1.5	562.50
10/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Final review and email CST 90 day preference for Gila.	0.4	150.00
10/27/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review 90 day preference claims, Gila, Institucion Educaion, GM Security, True North.	1.4	525.00
10/27/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review dismissal packages for Manpower, GAM, Taller y Desarrollo, Carnegie Education, Rosso Group, S&L Development, Skanska, Union Holding, Universal Care Corp, People Television, Brainstorm, America Aponte, ASIC Azucarera, Avanzatec.	4.2	1,575.00
10/28/2019	Bodell	Solvency	Prepare for and workplan update with E Da Silva.	0.7	262.50
10/28/2019	Bodell	Solvency	Update workplan to reflect status and action items.	0.5	187.50
10/28/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Correspondence with Brown Rudnick regarding vendors with negative news.	0.5	187.50
10/28/2019	da Silva	Solvency	Solvency status call with T Bodell.	0.1	37.50
10/28/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Sabiamed.	1.5	562.50
10/28/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - GAM Realty - clarifying agencies.	0.4	150.00
10/28/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Preliminary check of documents - Encanto Restaurante.	0.2	75.00
10/28/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - CSA Architects.	1.5	562.50
10/28/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.4	150.00
10/28/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50

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10/28/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for Rock Solid Technologies.	0.7	262.50
10/28/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for Macam SE.	0.5	187.50
10/28/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Manpower.	0.9	337.50
10/28/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise and expand transactional preference testing for Manpower.	3.0	1,125.00
10/28/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings worksheet for Manpower.	0.9	337.50
10/28/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails regarding GF Solutions, Macam SE, Law Office of Wolf Popper, Gila.	0.4	150.00
10/28/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise and expand transactional preference testing for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc.	1.2	450.00
10/28/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Make edits to Mangual's Office Cleaning Service testing worksheets.	0.4	150.00
10/28/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update second outreach excel to send to local counsel, R. Wexler and R. Sierra.	3.0	1,125.00
10/28/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Vendor communications updates in order to prepare second outreach excel.	1.2	450.00
10/28/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Call with R. Wexler, R. Sierra, CST and Estrella re: no contact vendor report and procedures.	1.0	375.00
10/28/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Compare Brown Rudnick and internal no contact vendor reports to determine changes.	1.5	562.50
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare action list for case management items.	0.8	300.00
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Intervoice, Encarto Rest, MACAM S.E., Gila review.	0.7	262.50
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare 90 day preference analysis for Wolf Popper and email Estrella for initial review.	0.6	225.00
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Conference call to review action plan for no contact adversary vendors with CST, Estrella, R. Sierra, R. Saunders.	0.9	337.50
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update Ortiz 29 vendor chart email J. Wood to review.	0.4	150.00
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for and call with J. Wood - review dismissal package, work in progress, 90 day preference status, no contact adversary, case management.	0.8	300.00
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review contact adversary list, work to finalize, Intervoice, Manguel Office.	1.1	412.50
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize dismissal memo review and email J. Wood.	0.5	187.50
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email R. Sierra to hold on Management Consultant and Computer Service-Attorney Colon advised would be getting additional information.	0.2	75.00
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Responded to E. Da Silva's questions on dismissal/no action packages.	0.5	187.50
10/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for conference call on adversary no contact - review list.	0.4	150.00
10/28/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Address emails, daily reporting for R. Wexler.	1.2	450.00
10/28/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review approved vendors.	1.4	525.00
10/28/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Intervoice, Huellas Therapy.	1.0	375.00

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10/28/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Reach out to and research vendors for outreach.	1.0	375.00
10/28/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler to discuss various vendors.	0.5	187.50
10/28/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Update vendors in master tracker based on call with R. Wexler.	0.5	187.50
10/28/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - GAM Realty and Union.	0.4	150.00
10/28/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Reporting for R. Wexler - status of Brown Rudnick for review, status of Ortiz clients.	1.3	487.50
10/29/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Various email exchanges with R. Wexler re: work product finalization and communication.	1.0	375.00
10/29/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Eje Puerto Rico.	2.0	750.00
10/29/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Centro Medico Del Turabo.	0.8	300.00
10/29/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Encanto Restaurants.	1.5	562.50
10/29/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Preliminary check of documents - Eje Puerto Rico.	0.1	37.50
10/29/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.4	150.00
10/29/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform transactional preference testing for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc.	0.9	337.50
10/29/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Make edits to Mangual's Office Cleaning Service testing worksheets.	0.4	150.00
10/29/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare additional information request for Manpower preference testing.	1.2	450.00
10/29/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare examples using a standard deviation approach for identifying preferential payments.	0.9	337.50
10/29/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise and expand transactional preference testing for Transport Sonnel.	2.9	1,087.50
10/29/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Review emails from local counsel, R. Sierra and R. Wexler and update vendor communications log.	2.3	862.50
10/29/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Review vendors status for stats report.	1.6	600.00
10/29/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Review Estrella Memo on Wolf Popper preference claim - forward to R. Sierra with comments, MACAM S.E., Rock Solid, negative news, Seguros Colon, outreach tracker, CSA Arcitects, Ortiz status, Gila.	0.4	150.00
10/29/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Intervoice - email P. Lengle on next steps to finish preference package (.3), email Melissa Melendez of Intervoice (.2).	0.5	187.50
10/29/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Caribbean Data Systems - review status and respond to Estrella on update.	0.3	112.50
10/29/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare and email agenda to CST and Attorney Mayuan Trinday regarding meeting in Puerto Rico, email R. Saunders for vendor update on McConnel Valdes 18 vendors.	0.5	187.50
10/29/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to E. Da Silva email on Mangual Cleaning work papers, make changes, email CST on attorney client privilege question.	0.7	262.50

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10/29/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email J. Wood on 6 action items, Management Consultant and Computer Service, dismissal packages, GF Solution, Arroyo Flores, Intervice, Exhibit 1 negative news and call with J. Wood to review (0.2).	0.6	225.00
10/29/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler to discuss vendors.	0.2	75.00
10/29/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting for R. Wexler, updates to master tracker.	1.4	525.00
10/29/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Management Consultant and Computer Service, Intervice.	2.6	975.00
10/29/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Update negative news to include exhibit one.	0.2	75.00
10/29/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Outreach project.	0.5	187.50
10/30/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.4	150.00
10/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Intervice Communications preference testing.	1.6	600.00
10/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Professional Consulting Psychoeducational Services preference review.	0.2	75.00
10/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Edit negative news packages for AICA, Ecolift and Yabucoa Bus Line.	0.5	187.50
10/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status on vendors on hold due to preference issues.	0.4	150.00
10/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings worksheet and preference findings memo for Law Offices of Wolf Popper.	1.2	450.00
10/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference testing and prepare preference findings worksheet and preference findings memo for Intervice Communications.	0.8	300.00
10/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference testing and prepare preference findings worksheet and preference findings memo for Transportes Sonnel.	1.5	562.50
10/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings worksheet and preference findings memo for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc.	0.9	337.50
10/30/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Review McConnell Valdes vendors, prepare and send R. Wexler a stat report.	1.0	375.00
10/30/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communications - review vendor information for stats report.	2.3	862.50
10/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	J. Jaramillo Insurance, McGraw Hill, Gensis Security, J. Santiago, Wolf Popper, AT&T, Roche Diagnostics, review and email R. Sierra Brown Rudnick, vendor list being reviewing.	0.3	112.50
10/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Management Consultant and Computer Service - review 90 preference package - email to R. Sierra.	0.5	187.50
10/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review P. Lengle analysis of Invervoice with new data, email M. Melendez on open questions.	0.4	150.00
10/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Call with R. Sierra to review Management Consultant and Computer Service, Quest Diagnostics, Omnibus extension for no contact, no data adversary vendors, assumed contracts, prepare tolling extensions.	0.8	300.00
10/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review McConnel Valdes summary of 19 vendors from tracker.	0.3	112.50
10/31/2019	da Silva	Case administration	Review project status updates and plan next steps.	0.5	187.50

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>TASK CODE</u>	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
10/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare vendor status reports for: vendor clients of Castro Ortiz and vendor clients of McConnell Valides.	1.1	412.50
10/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference testing, make edits to preference findings memo and worksheet and prepare files for distribution to local counsel and vendor - Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc.	1.5	562.50
10/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Edit and review preference findings memo and worksheet and prepare files for distribution to local counsel - Intervoice Communications.	1.6	600.00
10/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Edit and review preference findings memo and worksheet and prepare files for distribution to local counsel - Transporte Sonnel.	0.7	262.50
10/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Pearson Education preference testing.	0.8	300.00
10/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Ortiz 29 vendors status, and mark up for corrections - cross check against master approvals.	0.5	187.50
10/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review statistics, develop template for comprehensive stat report for use with Omnibus hearing to extend adversary claims.	1.3	487.50
10/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preferences for Manpower, Intervoice, Transporte Sonnel, Community Corner Store.	0.6	225.00
10/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to email Ortiz on negative news article and status.	0.2	75.00
10/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails - North Janitorial, Encanto Restaurant.	0.4	150.00
10/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Transmit final 90 day preference claim on Intervoice to CST.	0.2	75.00
10/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails regarding assumed contracts from Attorney Stafford.	0.2	75.00
10/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review tolling vendor status and email to R. Sierra, J. Wood and R. Saunders with action plan.	0.4	150.00
10/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email Estrella with attachments regarding reaching Caribbean Temporary Services for exhibit 1 discrepancies.	0.3	112.50
				945.5	354,562.50

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Eighth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from OCTOBER 1, 2019 TO OCTOBER 31, 2019.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT

E-2

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**NINTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
NOVEMBER 1, 2019 TO NOVEMBER 30, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

December 19, 2019

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 104007

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
NOVEMBER 1, 2019 TO NOVEMBER 30, 2019

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – \$212,100.00
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$21,210.00
Interim Compensation for Professional Services (90%)	\$190,890.00
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$190,890.00

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM NOVEMBER 1, 2019 TO NOVEMBER 30, 2019**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Case administration	41.8	15,675.00
Go Bonds / Debt Limit	4.0	1,500.00
Meetings and communication with counsel	6.1	2,287.50
Solvency	90.4	33,900.00
Vendor Claim Resolution: Dismissal Packages	325.0	121,875.00
Vendor Claim Resolution: Meetings with Vendors	13.4	5,025.00
Vendor Claim Resolution: Tracker and Mailing List Updates	44.1	16,537.50
Vendor Claim Resolution: Vendor Outreach Program	40.8	15,300.00
TOTAL	565.6	212,100.00

EXHIBIT B

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM NOVEMBER 1, 2019 TO NOVEMBER 30, 2019

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Robert Wexler	N/A, Senior Advisor, Restructuring	127.9	375.00	47,962.50
Phyllis Lengle	N/A, Manager	124.8	375.00	46,800.00
Andrew Feldman	N/A, Consulting Manager	78.0	375.00	29,250.00
Rebecca Saunders	N/A, Associate	63.4	375.00	23,775.00
Jennifer Wood	N/A, Manager, CPA	58.1	375.00	21,787.50
Ellie Davis	N/A, Associate	46.9	375.00	17,587.50
Elisabeth da Silva	N/A, Partner, CPA	21.0	375.00	7,875.00
Lucas Garrity	N/A, Associate	10.7	375.00	4,012.50
Zachary Sizelove	N/A, Associate	10.5	375.00	3,937.50
Tayna Bodell	N/A, Senior Advisor	8.5	375.00	3,187.50
Patrick O'Beirne	N/A, Principal, CPA	8.1	375.00	3,037.50
Diana Romero	N/A, Associate	3.0	375.00	1,125.00
Tomi Donahoe	N/A, Associate	2.1	375.00	787.50
Amy Talbott	N/A, Associate	1.5	375.00	562.50
Daniel Graham	N/A, Associate	1.1	375.00	412.50
	TOTAL	565.6		212,100.00

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM NOVEMBER 1, 2019 TO NOVEMBER 30, 2019

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Deb Dorsey
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Rachelle Surette
781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 104007

Date 12/19/2019

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$212,100.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank
200 Linden Street
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/1/2019	da Silva	Case administration	Status update with R. Wexler re: avoidance actions.	0.5	187.50
11/1/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Preparation and call with R. Wexler, R. Sierra and local counsel re: second outreach process.	0.9	337.50
11/1/2019	Wexler	Case administration	Meeting with E. da Silva to review case status and negative news action plan.	0.5	187.50
11/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with C. Infante.	0.2	75.00
11/1/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Telephone call with R. Sierra, R. Saunders, CST and Estrella to review action plan for no contact vendors.	0.7	262.50
11/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for telephone call with Attorney Milano for Microsoft; review open data items with Attorney Milano.	0.7	262.50
11/1/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Case lookup for particular vendors with negative news.	1	375.00
11/1/2019	da Silva	Solvency	Read documentation re: insolvency. Provide comments on further research.	0.8	300.00
11/1/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Correspondence with R. Wexler and R. Saunders re: bus company research.	0.5	187.50
11/1/2019		Vendor Claim Resolution: Tracker and Mailing List Updates			
11/1/2019	Garrity		Review and make edits to vendor communication log.	0.8	300.00
11/1/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Pearson Education preference testing.	2.2	825.00
11/1/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status report on vendors with 90 day preference issues; update master matrix.	1.5	562.50
11/1/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare report on attorneys with multiple vendors.	0.7	262.50
11/1/2019	Romero	Vendor Claim Resolution: Dismissal Packages	Translate court documents.	3	1,125.00
11/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review lawyer list representing multiple vendors.	0.2	75.00
11/1/2019	Wexler	Vendor Claim Resolution: Tracker and Mailing List Updates	Update preference tracker and provide information to P. Lengle.	0.3	112.50
11/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review email from P. Hasting requesting additional information on batch #5 dismissal.	0.4	150.00
11/2/2019	da Silva	Solvency	Review and summarize insolvency for municipality insolvency analysis.	2.3	862.50
11/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review UCC questions on 15 vendors on batch #5.	1.4	525.00
11/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Complete review of UCC questions on 15 vendors on batch #5 and send detail memo to Estrella and CST.	2.1	787.50
11/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email 90-day preference tracking to local counsel and Brown Rudnick with summary.	0.3	112.50
11/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review lawyers with multiple vendor tracker and email to team.	0.2	75.00
11/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo and email S. Beville, R. Sierra on preference payments for "old and cold" invoices with Pearson Education as example.	0.5	187.50
11/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Recap exhibit 1 payment discrepancies, draft email to R. Sierra with attachment to be sent to AAFAF.	0.7	262.50
11/4/2019	da Silva	Solvency	Email P. Lengle to pull additional attachments.	0.3	112.50
11/4/2019	O'Beirne	Solvency	Solvency meeting to discuss findings and research with P O'Beirne.	0.8	300.00
11/4/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for and solvency status call with E Da Silva.	1.1	412.50
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Prepare for meeting at Estrella and CST with vendors and Attorneys.	1.4	525.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorneys S. Cataldi and I. Ortiz - review 29 vendors, review 90-day preference work sheets for vendors Carlos Oyola Rivera, Transporte Sonnel, review negative news vendors.	1.2	450.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Miro and Rodriguez re: Centro Medico del Turabo.	0.6	225.00
11/4/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Meet with Attorney Umpierre from Incom Investments.	0.2	75.00
11/4/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Centro Medico del Turabo.	0.9	337.50
11/4/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review vendor materials for Eje Puerto Rico.	0.2	75.00
11/4/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.3	112.50
11/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and make edits to vendor communication log.	0.8	300.00
11/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for JohnJavi Corporation.	1.4	525.00
11/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare exhibits for Computer Expert Group and St. James Security.	0.8	300.00
11/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research and respond to emails re: Grainer Caribe, Pearson Ed and Manpower.	0.5	187.50
11/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status report for vendors with preference issues.	1.4	525.00
11/4/2019	O'Beirne	Vendor Claim Resolution: Dismissal Packages	Perform additional preference testing for Merck Sharpe and Dohme.	1.1	412.50
11/4/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Research into cases involving Aica Transport.	2.2	825.00
11/4/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Vendor log updates, prepare status report.	0.3	112.50
11/4/2019	Sizelove	Solvency	Gather exhibits.	0.7	262.50
11/4/2019	Sizelove	Solvency	Review solvency analysis conducted in Gould, Arkansas bankruptcy.	0.6	225.00
11/4/2019	Sizelove	Solvency	Review solvency analysis conducted in Vallejo, California bankruptcy.	0.7	262.50
11/4/2019	Sizelove	Solvency	Review solvency analysis conducted in Westfall Township, PA bankruptcy.	0.6	225.00
11/4/2019	Sizelove	Solvency	Review solvency analysis conducted in Washington Park, IL bankruptcy.	0.7	262.50
11/4/2019	Sizelove	Solvency	Review solvency analysis conducted in Prichard, AL bankruptcy.	0.6	225.00
11/4/2019	Sizelove	Solvency	Review solvency analysis conducted in Central Falls, RI bankruptcy.	0.7	262.50
11/4/2019	Sizelove	Solvency	Review solvency analysis conducted in Boise County, ID bankruptcy.	0.6	225.00
11/4/2019	Sizelove	Solvency	Review solvency analysis conducted in Harrisburg, PA bankruptcy.	0.8	300.00
11/4/2019	Talbott	Vendor Claim Resolution: Dismissal Packages	Review solvency analysis conducted in Jefferson County, AL bankruptcy.	0.5	187.50
11/4/2019	Talbott	Vendor Claim Resolution: Dismissal Packages	Invoice preparation.		

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/4/2019	Wexler	Case administration	Update action list, trackers, case administration.	1.8	675.00
11/4/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond - Grainger Caribe, Microsoft, Johnjavi Corporation.	0.6	225.00
11/4/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review materials and emails to R. Wexler.	1.8	675.00
11/5/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Call with J. Wood re: stats template.	0.4	150.00
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with G. Morera and C. Infante re: Olein Recovery data exchange.	1.2	450.00
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Ruiz re: Editorial Panamericana data exchange.	1.1	412.50
11/5/2019	Wexler	Vendor Claim Resolution: Tracker and Mailing List Updates	Meet with C. Infante and Y. Viera re: no action letters, case management, no contact.	1	375.00
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with J. Medina re: National College and Instituto de Banca data exchange.	1.3	487.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney M. Valdes, Attorney Zouairabani, Flores, Arias to review 19 vendor data exchange and case management - with L. Llach, J. Nieves, and I. Cardona.	1.5	562.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Velez and C. Diaz re: GM Security preference, St. James Security and Ready and Responsible data exchange.	1.3	487.50
11/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with L. Llach, J. Nieves, C. Infante and J. Wood to review UCC questions and plan for further dismissal no action memo.	0.6	225.00
11/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with L. Llach, J. Nieves to review UCC comments and negative news plan to resolve vendors.	0.7	262.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with I. Cardona to review GILA and Microsoft.	0.5	187.50
11/5/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler, L. Llach, J. Nieves, C. Infante to discuss UCC contract questions.	0.5	187.50
11/5/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Saunders to discuss stats report.	0.4	150.00
11/5/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Kelly Services; contract review.	0.6	225.00
11/5/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Multisystems; invoice analysis.	2.5	937.50
11/5/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Multisystems; red flag analysis.	0.5	187.50
11/5/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Virtual Education; invoice analysis.	1.7	637.50
11/5/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for J. Jaramillo; update debtor.	0.2	75.00
11/5/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Multisystems; prepare memo and update master tracker.	0.2	75.00
11/5/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Multisystems; request for further info.	0.2	75.00
11/5/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.3	112.50
11/5/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
11/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Professional Consulting Psychoeducational Services (PCPS).	0.5	187.50
11/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference status for Cardinal Health, Community Cornerstone, Computer Learning Centers, Manpower, Office Gallery Pearson Ed and PSPS.	0.8	300.00
11/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare additional information request for Community Cornerstone.	0.6	225.00
11/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Computer Learning Centers.	2.6	975.00
11/5/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Create new status template and update statistics.	1.6	600.00
11/5/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update report re: recent master matrix address updates.	0.3	112.50
11/5/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Negative news research on vendor Rosso and department of education fraud case.	0.5	187.50
11/5/2019	Sizelove	Solvency	Review solvency analysis conducted in Detroit, MI bankruptcy.	0.6	225.00
11/5/2019	Sizelove	Solvency	Review solvency analysis conducted in Stockton, CA bankruptcy.	0.7	262.50
11/5/2019	Sizelove	Solvency	Review solvency analysis conducted in Mammoth Lake, CA bankruptcy.	0.6	225.00
11/5/2019	Sizelove	Solvency	Review solvency analysis conducted in San Bernardino, CA bankruptcy.	0.6	225.00
11/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails - Computer Learning, Centro Medico del Turabo, Elias & HIJOS, URS Engineers, Intervoice Communications, Johnjavi, Manpower, Community Cornerstone.	2.1	787.50
11/5/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis and research - Centro medico de turbano, PCPS, community cornerstone, GAM, Union, J Jaramillo..	3.4	1,275.00
11/5/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting.	2.1	787.50
11/5/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review multiple vendors in various stages of preference testing.	0.8	300.00
11/5/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Research vendors for appropriate classification in master tracker and for outreach.	1.4	525.00
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney R. Ortiz, B. Delgado, M. Santo, L. Llach, J. Nieves to review preference claim for Management, Consultants & Computer Services.	1.2	450.00
11/6/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with L. Llach and J. Nieves re: negative news, True North, Institucion Educativa Federal funds.	0.8	300.00
11/6/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Summarize preference meeting notes, update action items and open items from meeting at Estella and CST, stat report, case management.	2.1	787.50
11/6/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Virtual Education.	0.9	337.50
11/6/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Centro Medico del Turabo.	1.2	450.00
11/6/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Creative Educational.	1.7	637.50
11/6/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for McGraw Hill.	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/6/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for J. Jaramillo; preference Testing.	0.4	150.00
11/6/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.4	150.00
11/6/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare chart for negative new disclosures.	0.5	187.50
11/6/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings worksheet and memo for Computer Learning Centers.	2	750.00
11/6/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise information exchange request modification for St. James Security Services.	1	375.00
11/6/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare exhibits on exhibit 1 discrepancies for Computer Expert Group and St. James Security.	1	375.00
11/6/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings worksheet and memo for Merck Sharpe & Dohme.	1.1	412.50
11/6/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Run reports and review vendor log to update contact information.	3	1,125.00
11/6/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Create report re: vendor contact updates since last mailing.	1.2	450.00
11/6/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Research negative news for Rosso Group; correspondence re: same.	1	375.00
11/6/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails: McGraw Hill, Genesis Security, GM Security, Elias & HIJOS, memo to J. Wood re: St. James Security, Ready & Responsible, Centro Medico del Turabo, Incom Investments, Rodriguez Parissi and Worldnet Telecommunication.	1.6	600.00
11/6/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review draft update stat report.	0.5	187.50
11/7/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Meet with R. Wexler re: stats reports and vendor contacts report.	1.9	712.50
11/7/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with R. Saunders to review no contact list, master matrix, negative news research, and new stat report.	1.9	712.50
11/7/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with Attorney Alfon re: Petrobras America data exchange and email J. Wood, R. Saunders, R. Sierra.	0.7	262.50
11/7/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for McGraw Hill.	1.5	562.50
11/7/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for TLD de PR.	2.1	787.50
11/7/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for J. Jaramillo; 90 day preference.	0.5	187.50
11/7/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor documents for TLD de PR.	0.2	75.00
11/7/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.3	112.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Edit schedules on exhibit 1 discrepancies for Computer Expert Group and St. James Security Services.	0.7	262.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research and respond to email re: Editorial Panamerica information exchange request modification.	0.3	112.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare notes from discussions with vendors on preference issues: MCCS, GM Security Technologies, Transporte Sonnel, Institucion Educativa Nets, Carlos Oloya Rivera.	0.7	262.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Office Gallery preference testing.	2.1	787.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference status for Community Cornerstone, Office Gallery, Professional Consulting Psychoeducational Services, Pearson Education.	1.1	412.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare schedules identifying items to consider when performing preference testing and reviews.	1.3	487.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for Armada Productions.	1.1	412.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research and respond to email re: Incom Investments information exchange request modification; perform analysis of avoidance period payments.	1.5	562.50
11/7/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update stats report.	1.6	600.00
11/7/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Draft memo on Federal funds and Institucion Educativa and email L. Llach.	1.1	412.50
11/7/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preferences.	1.1	412.50
11/7/2019	Wexler	Case administration	Review E Davis and J Wood staffing and forward memo to E Da Silva.	0.7	262.50
11/7/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails re: UCC, proof of claim denial.	0.4	150.00
11/7/2019	Wood	Case administration	Review of Workplan and deliverables.	0.5	187.50
11/7/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Compile docs for unicare, address emails.	1.6	600.00
11/8/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Status update discussion with R. Wexler re: statistics of avoidance actions, anticipated timing of vendor information packages, further investigation of negative news items.	0.5	187.50
11/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize stat report, review negative news, and prepare for preference meetings in Puerto Rico.	0.6	225.00
11/8/2019	da Silva	Go Bonds / Debt Limit	Recalculate debt limit analysis.	1	375.00
11/8/2019	da Silva	Go Bonds / Debt Limit	Review of various debt limit calculations and correspondence with Brown Rudnick.	0.5	187.50
11/8/2019	da Silva	Meetings and communication with counsel	Call with Brown Rudnick re: recent debt limit arguments. Review of DGC analysis re: same.	1	375.00
11/8/2019	da Silva	Case administration	Correspondence with R. Wexler re: preference claims meetings in Puerto Rico during the week.	0.2	75.00
11/8/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.4	150.00
11/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review information exchange request modification for St. James Security Services.	0.4	150.00
11/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare vendor stats schedule.	0.6	225.00
11/8/2019	O'Beirne	Solvency	Correspondence with T. Donahoe, D. Graham, and A. Feldman on solvency.	0.5	187.50
11/8/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update negative news chart with vendors from new articles.	0.5	187.50
11/8/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update edits to stats report.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/8/2019	Saunders	Vendor Claim Resolution: Tracker and Mail	Review master matrix and vendor subfolders to find missing contact information.	3	1,125.00
11/8/2019	Saunders	Vendor Claim Resolution: Tracker and Mail	Update matrix report with new changes.	1	375.00
11/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Correspondence with J. Wood, Puerto Rico request info on Armada Production, review AT&T update, Editorial Panamericana.	0.5	187.50
11/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for, meet and review stat update and correspondence with E. da Silva.	0.7	262.50
11/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review stat changes.	0.4	150.00
11/8/2019	Wexler	Case administration	Review of workplan and scheduling.	1.9	712.50
11/8/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review various vendors.	0.8	300.00
11/8/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Updates to master tracker and weekly reporting for R. Wexler.	2.2	825.00
11/8/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Research 15 vendors for UCC questions re: missing contracts.	1.9	712.50
11/9/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Attorney Milano's from Microsoft three emails and data attached and schedule call with Attorney Milano.	0.6	225.00
11/9/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review data received from Attorney L. Stafford re: Microsoft Caribbean.	0.5	187.50
11/10/2019	Wexler	Meetings and communication with counsel	Review and update stat report and provide to Brown Rudnick for review.	0.6	225.00
11/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review updated negative news master tracker, prepare memo on next steps and notifying vendors with additional time to clear their dismissal.	0.6	225.00
11/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research dismissal for Rafael Hernandez Barreras and B. Fernandez.	0.3	112.50
11/10/2019	Wexler	Vendor Claim Resolution: Tracker and Mail	Review updated master matrix.	0.7	262.50
11/10/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Review no contact outreach list updates - 63 vendors.	0.8	300.00
11/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review UCC questions from batch #5 - correct schedule, review each 16 vendor testing, write memo for L. Llach and UCC.	1.6	600.00
11/11/2019	da Silva	Solvency	Review research, finalize summary of observations with P O'Beirne.	0.4	150.00
11/11/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Discussion with R. Wexler re: negative news on certain vendors, status of vendor information exchange, and anticipated additional data.	0.3	112.50
11/11/2019	O'Beirne	Solvency	Prepare for and discussion with E. da Silva re: case status, finalize preliminary observations.	0.5	187.50
11/11/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Summarize notes on meeting with Attorney S. Cataldi re: vendors JLM Transportation, Tito Ramirez Bus Service, Wilfredo Cotto, Albizael (Transporte Papo Alvy) and email J. Wood for next steps.	0.6	225.00
11/11/2019	Wexler	Meetings and communication with counsel	Prepare agenda for meeting with Brown Rudnick - preferences, negative news, UCC approvals, exhibit 1 discrepancies, stats for Omnibus motion, AAFAP, Worldnet.	0.6	225.00
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update 90-day preference meeting notes - email to L. Llach, C. Infante to outline next steps.	0.5	187.50
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with E. da Silva re: negative news and staffing.	0.3	112.50
11/11/2019	Bodell	Solvency	Finalize population memo.	1.4	525.00
11/11/2019	Bodell	Solvency	Finalize charts for population memo.	1.5	562.50
11/11/2019	Bodell	Solvency	Create spreadsheet tab with standard population assumptions for use by all entities.	1	375.00
11/11/2019	Bodell	Solvency	Review workplan and send comments/updates on status.	0.3	112.50
11/11/2019	da Silva	Case administration	Plan action items with respect to Commonwealth analysis.	0.6	225.00
11/11/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for TLD de PR.	0.2	75.00
11/11/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for North Janitorial Services.	2	750.00
11/11/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for IBM.	1.4	525.00
11/11/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for College Board.	0.9	337.50
11/11/2019	Feldman	Solvency	Overview of additional research and analysis.	2.3	862.50
11/11/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.4	150.00
11/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare memo and accompanying schedule on vendors pending UCC approval.	2.5	937.50
11/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare summary schedule and support schedule of vendor status statistics.	2.7	1,012.50
11/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for Reyes Contractor Group.	0.8	300.00
11/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Read and respond to emails re: Computer Learning Center and Intervoice Communications.	0.6	225.00
11/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference analysis for Community Cornerstone and prepare follow up email.	0.8	300.00
11/11/2019	O'Beirne	Case administration	Review of Workplan and deliverables.	0.3	112.50
11/11/2019	O'Beirne	Solvency	Correspondence with T. Donahoe, D. Graham, and A. Feldman on solvency.	0.3	112.50
11/11/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Compile CST/ Estrella/ Brown Rudnick's second outreach notes into one master spreadsheet.	2.8	1,050.00
11/11/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update master tracker and master matrix with information from second outreach project results.	1.2	450.00
11/11/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update stats report.	0.3	112.50
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails and respond - Incom Investments, Reyes Contractor.	0.2	75.00
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference consideration analysis and filed proofs of claim.	0.3	112.50
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Correspondence re: exhibit 1 payment discrepancies for St. James Security, Computer Expert Group and Caribbean Temporary Services.	0.7	262.50
11/11/2019	Wexler	Vendor Claim Resolution: Tracker and Mailing List Updates	Review work in progress report and 90-day tracker, correct and update.	0.4	150.00
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review McGraw Hill email and C. Infante email to Caribbean Temporary Services.	0.3	112.50
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Correspondence with L. Llach on Federal funds 90-day defense and next steps.	0.2	75.00

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE -November 1, 2019 to November 30, 2019
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Correspondence with A. Estrella on status of BI Incorporated dismissal process.	0.1	37.50
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize email and back up information on 14 vendors that UCC requested additional information on and email L. Llach and J. Nieves and C. Infante.	0.6	225.00
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to email re: Core Laboratories, AbbvieCorp and Jose Santiago Inc.	0.5	187.50
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize statistics and dashboard.	0.3	112.50
11/11/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Research vendors to update master matrix, daily reporting for R. Wexler.	0.8	300.00
11/11/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis for recommendation memos - Computer Learning.	0.7	262.50
11/11/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Research Ortiz clients.	0.7	262.50
11/11/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review vendor stats report.	0.3	112.50
11/11/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Research vendors for outreach.	0.8	300.00
11/12/2019	da Silva	Go Bonds / Debt Limit	Analyze financial statement disclosures, analyze official offering statements, recalculate debt limit.	2	750.00
11/12/2019	da Silva	Case administration	Case status, finalize preliminary observations.	0.5	187.50
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for meeting with J. Wood - update open letter item list.	0.5	187.50
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with J. Wood re: work in progress, 90-day report, CSA Architects, Centro Medico del Turabo, Caribbean Temporary Services, negative news vendors, JLM Transportation, Tito Ramirez Bus Service, Wilfredo Cotto, Albizal (Transporte Paop Alvy).	1.5	562.50
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research and then call S. Malave re: information exchange for Cabrera Cento Group, Cabrera Grupo Auto and Cabrera Hnos.	0.5	187.50
11/12/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Call with Attorney N. Bassett, S. Martinez, L. Llach, J. Nieves to review UCC approval of batch #5 dismissal/no action memos.	0.8	300.00
11/12/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Meeting with R. Wexler to discuss various clients, packages for Brown Rudnick, and upcoming staffing changes.	1.5	562.50
11/12/2019	da Silva	Go Bonds / Debt Limit	Call with Brown Rudnick re: debt limit calculation.	0.2	75.00
11/12/2019	da Silva	Go Bonds / Debt Limit	Revise debt limit schedules for illustrative purposes.	0.3	112.50
11/12/2019	da Silva	Case administration	Review of workplan and scheduling.	0.3	112.50
11/12/2019	Davis	Case administration	Review of Workplan and deliverables.	0.2	75.00
11/12/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Union Holding.	0.4	150.00
11/12/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for IBM.	0.5	187.50
11/12/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for TLD de PR; prepare memo and update master tracker.	0.2	75.00
11/12/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for College Board.	1.9	712.50
11/12/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Instituto de Banca y Comercio.	1.6	600.00
11/12/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for TLD de PR; invoice analysis.	2.4	900.00
11/12/2019	Feldman	Case administration	Review of workplan and scheduling.	0.8	300.00
11/12/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.5	187.50
11/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference testing for J. Jarmillo Insurance.	0.4	150.00
11/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare schedules for Transporte Sonnel - information being requested by vendor re: preference settlement discussions.	1.4	525.00
11/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status report for vendors with preference issues (Cardinal Health, Community Cornerstone of P.R., Computer Learning Centers, J Jarmillo Insurance Inc., GF Solutions, Professional Consulting) Psychoeducational Services.	0.9	337.50
11/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare emails following up on preference-related issues for Community Cornerstone, Cardinal Health and J. Jarmillo Insurance.	1	375.00
11/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research invoice date discrepancies re: Computer Learning Center preference testing.	1.3	487.50
11/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Office Gallery preference testing.	2	750.00
11/12/2019	O'Beirne	Case administration	Review of Workplan and deliverables.	0.8	300.00
11/12/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Updates and edits to master mailing matrix, prepare spreadsheet to circulate to local counsel.	2.3	862.50
11/12/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Updates to master second outreach spreadsheet.	2.1	787.50
11/12/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	0.7	262.50
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Abbvie Corp letter from Secretary Department of Health and email N. Bassett, L. Llach, J. Nieves on next steps.	0.5	187.50
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Pearson Pem preference work sheets.	0.4	150.00
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Correspondence with R. Sierra re: status of UCC questions with attachments.	0.3	112.50
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Grainger Caribe status and correspondence.	0.3	112.50
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review LS Innovative files for dismissal and preference analysis.	0.4	150.00
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails for IBM and Incom Investments.	0.3	112.50
11/12/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Review master matrix and second outreach tracker.	0.6	225.00
11/12/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting.	1.4	525.00
11/12/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Outreach to vendors.	1.2	450.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/12/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Compile recommendation memos for Brown.	1.3	487.50
11/13/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review status of vendors with preference issues: Cardinal Health, Community Cornerstone, Computer Learning Center, J. Jarmillo Insurance, GF Solutions, Marck Sharp & Dohme, Office Gallery, Pearson Education, PSPS, Incom Investments, Transporte Sonnel.	1	375.00
11/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with R. Sierra and S. Beville re: preferences, negative news, UCC questions, stats, Omnibus motion, exhibit 1 payment discrepancies, Worldnet, master matrix, adversary no contact, Universal Care Corp, Rafael Hernandez Barreras.	1.5	562.50
11/13/2019	Bodell	Solvency	Develop outline for Commonwealth background memo.	0.8	300.00
11/13/2019	da Silva	Case administration	Correspondence with R. Wexler re: status conference with Brown Rudnick.	0.1	37.50
11/13/2019	da Silva	Case administration	Correspondence with T. Bodell and A. Feldman re: workplan and remaining research items.	1	375.00
11/13/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Correspondence with E. da Silva about preparing memos for vendor negative news search results.	0.1	37.50
11/13/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.4	150.00
11/13/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Pearson Education preference testing; research differences between invoices dates per testing and vendor-supplied worksheets.	2.2	825.00
11/13/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research, translate and document vendor-supplied support for Roche Diagnostics and Malgor in response to Creditor Committee request.	2.2	825.00
11/13/2019	Lengle	Case administration	Prepare key names to be used in fee application.	0.3	112.50
11/13/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare detail of Walmart contracts available on comptroller's website in response to a creditor committee request.	0.9	337.50
11/13/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare package on Roche Diagnostics and Malgor for creditor committee.	1.2	450.00
11/13/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Final update on vendor stats report.	0.4	150.00
11/13/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Draft and revise emails and send second outreach and master matrix reports to local counsel.	0.6	225.00
11/13/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update vendor communication log, update matrix with new contacts.	2	750.00
11/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update UCC questions and backup for Malgor & CIA and Roche Diagnostics.	0.5	187.50
11/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Correspondence with S. Martinez re: backup information to UCC question.	0.5	187.50
11/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference status report and follow up with L. Llach.	0.6	225.00
11/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review work in progress report and vendors ready for dismissal/no action.	1.2	450.00
11/13/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting.	1.3	487.50
11/13/2019	Wood	Case administration	Review of Workplan and deliverables.	0.5	187.50
11/13/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Outreach to vendors.	1	375.00
11/13/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Vendor analysis for recommendation memos - GAM, Union, North Janitorial, IBM, Instituto de Banca, National College.	1.1	412.50
11/14/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Preparation for and review status of vendors with preference issues with R. Wexler: Carlos Oyola Rivera and Transporte Sonnel.	1	375.00
11/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with P. Lengle re: Community Corners, Cardinal Health, Transporte Sonnel, Carlos Oyola Rivera, preference testing rules.	0.8	300.00
11/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with S. Martinez to review UCC questions on Malgor & CIA and Roche Diagnostics.	0.4	150.00
11/14/2019	Wexler	Case administration	Telephone call with J. Wood - case administration.	0.6	225.00
11/14/2019	Wood	Case administration	Call with R. Wexler to discuss transition and questions re: various vendors.	0.6	225.00
11/14/2019	da Silva	Case administration	Overview of Workplan and memoranda.	1	375.00
11/14/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Carlos Oyola; searching for backup.	0.7	262.50
11/14/2019	Feldman	Case administration	Review of workplan and scheduling.	1.3	487.50
11/14/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.4	150.00
11/14/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research preference issues in emails from Transporte Sonnel.	0.9	337.50
11/14/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research preference question raised by vendor Carlos Oyola Rivera.	2.4	900.00
11/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Ortiz vendor status - Tito Ramirez Bus Service, Transporte Sonnel preference claim.	0.5	187.50
11/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to email re: Total Petroleum, Oracle Caribbean, Trinity Services, Multi Clean Services, National Copier, First Medical, Albizael (Transporte Papo Alvy), MCG and The Able Child, Data Access, National Building, Edwin Cardona & Assoc., Boston Consulting.	1.8	675.00
11/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Respond to Attorney Gluckstein re: status of Pearson Pem and Pearson Education.	0.4	150.00
11/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review correspondence and email Attorney Gapinski re: Cardinal Health information request.	0.4	150.00
11/14/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Research vendors to update master matrix, DGC outreach, correspondence re: transitioning.	2.4	900.00
11/15/2019	Feldman	Case administration	Update workplan and deliverables.	1.4	525.00
11/15/2019	Feldman	Solvency	Research and add detail to outline of deliverable.	2.3	862.50
11/15/2019	Feldman	Solvency	Review population memo for inclusion into documentation of findings memo.	2.2	825.00
11/15/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.3	112.50
11/15/2019	Graham	Solvency	Review of previous memos and emails for Commonwealth memo.	1.1	412.50
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review Pearson Education preference testing.	0.6	225.00
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Pearson Education preference findings worksheet and preference findings memo.	0.6	225.00
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise language in preference findings memo to reflect low and high end range for preference testing.	0.5	187.50
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise Pearson PEM preference testing to reflect low and high end tests.	0.8	300.00
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise Pearson PEM preference findings worksheet and preference findings memo to reflect low and high end testing.	0.8	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Chelo's Auto Parts information exchange request modification.	1	375.00
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Ambassador Veterans Services information exchange request modification.	0.5	187.50
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare ACR Systems information exchange request modification.	0.5	187.50
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Clinica Terapeutica Del Norte Inc. information exchange request modification.	0.2	75.00
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare A New Vision in Educational Services and Material information exchange request modification.	0.8	300.00
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Bio-Nuclear of Puerto Rico Inc. information exchange request modification.	0.7	262.50
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Enterprise Services Caribe LLC information exchange request modification.	0.2	75.00
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare International Surveillance Services Corp. information exchange request modification.	0.3	112.50
11/15/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Make updates to vendor contact information.	1	375.00
11/15/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Betances Professional, Petrowest, Shell, URS, AT&T, North Janitorial, GAM, Union.	3.1	1,162.50
11/16/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Review of vendor testing and recommendation memos.	0.8	300.00
11/18/2019	Bodell	Solvency	Solvency call - T. Bodell and P O'Beirne.	0.5	187.50
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare for and telephone call and preparation for call with J. Wood to discuss vendor status tracking and management.	1	375.00
11/18/2019	O'Beirne	Solvency	Solvency call - T. Bodell and P O'Beirne.	0.5	187.50
11/18/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Meeting with J. Wood on vendor dismissal packages.	0.5	187.50
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with L. Lach, J. Nieves, attorney Hawkinds Reiff re: Cooper Power contracts, bids, eligibility certificates.	0.6	225.00
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with attorney Rivera ref: status of Clinica de Terapias Pediatricas.	0.2	75.00
11/18/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with P. Lengle to discuss transition items.	0.9	337.50
11/18/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Meeting with R. Saunders to discuss transition items.	0.5	187.50
11/18/2019	Feldman	Solvency	Draft section for background memo on history, population, and demography.	2.8	1,050.00
11/18/2019	Feldman	Case administration	Update workplan, timeline and deliverables.	2.3	862.50
11/18/2019	Feldman	Solvency	Revise section of background memo.	1.8	675.00
11/18/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.3	112.50
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise Merck Sharpe & Dohme preference testing workpapers to reflected low and high approach.	0.6	225.00
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Junior Bus Line information exchange request modification.	0.6	225.00
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare New Wave Equipment information exchange request modification.	0.9	337.50
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Physician HMO information exchange request modification.	0.4	150.00
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare R Cordova Trabajadores Sociales CSP information exchange request modification, including research and correction of business description.	1.1	412.50
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Raylin Bus Line Inc. information exchange request modification.	0.5	187.50
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare SESCO Technology Solutions information exchange request modification.	0.7	262.50
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Update report on dismissal/no action recommendations sent to Brown Rudnick.	0.6	225.00
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference testing and preference findings worksheet and memo for Merck, Sharpe and Dohme.	0.9	337.50
11/18/2019	O'Beirne	Solvency	Review of solvency status and review of prepared memos and documents.	1	375.00
11/18/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Write up memos about the negative news found on Carnegie Learning, Creative Educational & Psychological Services, CSA Architects and Rosso Group.	3	1,125.00
11/18/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Write up memos about the negative news found on Gila LLC, Rocket Learning Inc and True North.	1.6	600.00
11/18/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Review emails from R. Wexler and update master tracker/ matrix.	0.6	225.00
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond ref: emails - Chelo's Autoparts, Core Laboratories, Total Petroleum, Atkins Caribe, Editorial Panamericans, MCG and The Able Child.	1.5	562.50
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Respond to attorney Ortiz request for information on preference claim for Transporte Sonnel.	0.3	112.50
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research AT&T status, review attorney Rosenzweig's emails, prepare and email C. Infante and A. Estrella on tolling status.	0.6	225.00
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Abbvie Corp and email J. Wood info to write up dismissal memo.	0.3	112.50
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email C. Infante to help with contacting Sharlene Malave for three Cabrera vendors.	0.2	75.00
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review AAFAP response to federal funds and Viiv Healthcare defense - email R. Sierra, S. Beville with memo sent to L. Llach on 11/7.	0.4	150.00
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review outreach updated sent by R. Sierra, A. Estrella, and CST.	0.3	112.50
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Omnibus motion, update stat report, red line motion and email back to R. Sierra.	1.2	450.00
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Draft language to send to vendors ref: contracts, master agreement, bid process, specific legislation using J. Neves's template.	0.4	150.00
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email Action to Build Changes on status.	0.2	75.00
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research Clinica de Terapias Pediatricas, set up batch #5 and UCC approval for P. Lengle to update approval tracker.	0.4	150.00
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email J. Wood with dismissal packages dated 9/23 and 9/25 for her review of Clinica de Terapias Pediatricas non dismissal.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review 11/12 and 10/21 master matrix - compare dismissal/no action tracking, email R. Saunders to review column in schedule.	0.5	187.50
11/18/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Updates to master tracker based on emails received over weekend.	0.5	187.50
11/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review action plan for vendors with preference issues: Pearson PEM, Pearson Education, Merck Sharp & Dohme, Office Gallery, Incom Investments, PCPS, Transporte Sonnel, Carlos J. Oyola Rivera, Computer Learning Center.	0.9	337.50
11/19/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler re: reports to be updated to send to local counsel.	0.4	150.00
11/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for and telephone call with R. Saunders ref: stat changes, outreach reports, and master matrix.	0.6	225.00
11/19/2019	Donahoe	Case administration	Email correspondence regarding formatting process with marketing for final product.	0.2	75.00
11/19/2019	Feldman	Solvency	Draft section for population memo on monetary policy.	2.8	1,050.00
11/19/2019	Feldman	Solvency	Revise section of background memo.	2.6	975.00
11/19/2019	Feldman	Case administration	Review of workplan and scheduling.	1.3	487.50
11/19/2019	Garritty	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.4	150.00
11/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare work in progress and preference vendor tracking report; update master tracker.	2	750.00
11/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status report on vendors on hold for preference issues: Pearson PEM, Pearson Education, Merck Sharp & Dohme, Office Gallery, Incom Investments, PCPS, Transporte Sonnel, Carlos J. Oyola Rivera, Computer Learning Center.	1.6	600.00
11/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise Pearson Education preference findings worksheet and memo to reflect preference testing at both ends (low and high) of a non-preferential range.	0.9	337.50
11/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Clinica de Terapias Pediatricas.	1.1	412.50
11/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise Merck Sharpe & Dohme preference testing to demonstrate impact of outliers on testing results.	1.4	525.00
11/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise language of standard information exchange request modification forms to emphasize need for contracts to support payments.	0.7	262.50
11/19/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Write up memos about the negative news found on Ecolift Corp.	0.6	225.00
11/19/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update stats report.	0.5	187.50
11/19/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update second outreach report with CST, A. Estrella and R. Sierra's changes and send to R. Wexler to send to local counsel.	2.6	975.00
11/19/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Look into Olimac Manufacturing, clear up the discrepancy with similar names of their attorney and local counsel. Send information to R. Wexler and add to information exchange request modification list.	0.7	262.50
11/19/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Review vendor communication log.	0.8	300.00
11/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email R. Sierra with attachment on setting up new procedure for submitting dismissal/no action memos to UCC.	0.3	112.50
11/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo with attachments for C. Infante to follow up on no UCC approval for GFR Media and Walmart.	0.5	187.50
11/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Respond to C. Infante request for status of approval for Arcos Dorados and Carnegie Learning.	0.3	112.50
11/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review dismissal and preference package for Clinica de Terapias Pediatricas.	0.4	150.00
11/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and circulate stat report for 11-7-2019.	0.2	75.00
11/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to R. Sierra on Shell Trading and tolling extensions.	0.3	112.50
11/19/2019	Wexler	Meetings and communication with counsel	Review 14 vendor packages to submit to Brown Rudnick and send final changes to J. Wood and send 5 for additional contract and preference review.	2.1	787.50
11/19/2019	Wexler	Meetings and communication with counsel	Review 12 vendor packages for final approval to send to Brown Rudnick.	1.8	675.00
11/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo to L. Llach and R. Sierra submitting the 21 vendor packages for their review of approval procedures.	0.7	262.50
11/19/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Research vendors for proper classification in master tracker, update master tracker, update outreach file.	2.2	825.00
11/19/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Research vendors in preference to update reports.	0.4	150.00
11/19/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Recommendation memo for Abbvie.	0.7	262.50
11/19/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Puerto Rico emails and compiling packages / making updates for Brown Rudnick package.	1.5	562.50
11/19/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review updated language for preference memos.	0.4	150.00
11/20/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Call with CST, A. Estrella, R. Sierra and R. Wexler re: second outreach progress.	1	375.00
11/20/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Telephone call with R. Saunders, R. Sierra, CST and Estrella to review outreach status by vendor.	1.2	450.00
11/20/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prepare work in progress schedule with comments for R. Wexler.	2.8	1,050.00
11/20/2019	Bodell	Solvency	Background document - review content and sources for population projections.	0.7	262.50
11/20/2019	Bodell	Case administration	Timeline of workplan.	0.3	112.50
11/20/2019	Bodell	Solvency	Solvency document - draft introduction.	1	375.00
11/20/2019	da Silva	Case administration	Overview of Workplan and memoranda.	0.3	112.50
11/20/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Reviewing negative news memos for CSA Architects, EcoLift, Gila LLC and Rocket Learning.	0.5	187.50
11/20/2019	Feldman	Solvency	Draft section for background memo on the history of debt of Puerto Rico.	2.9	1,087.50
11/20/2019	Feldman	Solvency	Revise background memo.	2.8	1,050.00
11/20/2019	Feldman	Case administration	Create workplan and deliverables.	1.1	412.50
11/20/2019	Feldman	Solvency	Research debt and legislative history of Puerto Rico for background memo.	1.4	525.00
11/20/2019	Garritty	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.4	150.00
11/20/2019	Garritty	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE -November 1, 2019 to November 30, 2019
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise workpapers and create preference findings worksheet, preference findings memo and create pdfs for distribution to local counsel and vendor or Merck Sharp and Dohme.	2	750.00
11/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise workpapers, preference findings worksheet and preference findings memo and create related pdfs for distribution to local counsel and vendor for Pearson Education and Pearson PEM.	1.1	412.50
11/20/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Update master tracker for status change for Pearson Education, Merck Sharp & Dohme, Incom Investments, Clinica Terapias Pediatricas, Quest Diagnostics.	0.6	225.00
11/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare "what if" preference analysis for Transporte Sonnel as suggested by local counsel. L. Llach.	0.9	337.50
11/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare work in progress and preference vendor tracking report; update master tracker.	1.7	637.50
11/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Clinica de Terapias Pediatricas.	2	750.00
11/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email to Shell Trading to follow up on attorney Liggins.	0.2	75.00
11/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Emails to R. Sierra and C. Infante on list of open items needing follow-up.	0.4	150.00
11/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research status of IBM information modification status, email attorney Perez regarding next steps and attorney Peter Van Tol.	0.5	187.50
11/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Emails ref: Excelerate Energy, Cabrera Auto, Cabrera Grupo Automotriz, Cabrera Hnos, Quest Diagnostics and Incom Investments.	0.8	300.00
11/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email Shell Trading attorney Liggins.	0.3	112.50
11/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails: Genesis Security, First Hospital Panamerico, Enterprise Service Caribe, Promotion & Direct, PDCM Associates, Professional Records & Information Management, Global Insurance, Union Holding & GAM Realty, National Janitor, McGraw Hill, S.H.V.P., Allied Waste, Humana Health, Airbone Security, Crist & John Recyclers.	2.6	975.00
11/20/2019	Wood	Case administration	Address emails from R. Wexler, case administration.	1.6	600.00
11/20/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Updates to master tracker and outreach file.	1.6	600.00
11/21/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Progress review re: LTD and Carlos Oyola.	0.4	150.00
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare for and meet with R Saunders on information exchange request modification preparation.	1.4	525.00
11/21/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Meet with P. Lengle to review new method for sending vendors information exchange request modifications.	1	375.00
11/21/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Review work in progress report, outreach report - prepare for call with J. Wood to review status and open items.	0.8	300.00
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with R. Sierra - review R. Sierra's call with L. Llach on dismissal/no action approval process.	0.6	225.00
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with J. Wood - review all vendor status.	0.6	225.00
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with J. Wood - vendor status, staffing, tolling status.	0.6	225.00
11/21/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prep for and attend phone call with R. Wexler to discuss the status of vendors.	1.2	450.00
11/21/2019	Feldman	Solvency	Research financial history of Puerto Rico and draft section for background report.	2.6	975.00
11/21/2019	Feldman	Solvency	Revise and edit sections of background report.	2.8	1,050.00
11/21/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.6	225.00
11/21/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Clinica de Terapias Pediatricas.	1.7	637.50
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for Quest Diagnostics.	0.5	187.50
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review data received from Telefonica Larga Distancia.	0.6	225.00
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review emails, obtain and verify contact information for information exchange request modification, edit information exchange request modification form to reflect new language, email information exchange request modification - Ambassador Veterans Services	0.6	225.00
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review emails, obtain and verify contact information for information exchange request modification, edit information exchange request modification form to reflect new language, email information exchange request modification - ACR Systems	0.6	225.00
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review emails, obtain and verify contact information for information exchange request modifications, edit information exchange request modification form to reflect new language, email information exchange request modification - Clinica Terapeutica Del Norte.	0.6	225.00
11/21/2019	Lengle	Case administration	Update workplan and deliverables.	0.6	225.00
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review emails, obtain and verify contact information for information exchange request modification, edit information exchange request modification form to reflect new language, email information exchange request modification - Distribuidora Lebron.	0.6	225.00
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review emails, obtain and verify contact information for information exchange request modification, edit information exchange request modification form to reflect new language, email information exchange request modification - A New Vision In Educational Services.	0.6	225.00
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for APEX General Contractors.	0.6	225.00
11/21/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update negative news memos for formatting.	0.7	262.50
11/21/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update second outreach master tracker with CST and A. Estrella's notes.	1.6	600.00
11/21/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Upload second outreach master tracker into SharePoint and grant access to local counsel and R. Wexler, email them with information needed to access document.	0.9	337.50
11/21/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication updates, review and log emails from local counsel.	2.2	825.00
11/21/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Review vendor subfolders to find multiple email addresses for P. Lengle to send information exchange request modifications to.	0.8	300.00
11/21/2019	Sizelove	Solvency	Constructed summarized report detailing the effects of Hurricanes Irma and Maria on Puerto Rico in September of 2017, as well as Puerto Rico's future disaster relief plans.	1	375.00
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email L. Llach on Federal Funds and Institucion Educativa Nets.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update negative news, research Arroyo-Flores negative news. Email R. Sierra and DGC.	0.5	187.50
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research information on Arroyo Flores Consulting claims #19-00058 and 19-00347 - email attorney Guillemard on next steps and missing information.	0.7	262.50
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails - Edwin Cardona & Asoc, Physician HMO, Caribbean Temporary Services, Cardinal Health, Raylin Bus.	0.5	187.50
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo and email L. Llach and R. Sierra ref: sample modification with contract, bid language.	0.6	225.00
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review pending modification list and respond to P. Lengle, R. Saunders, Y. Viera.	0.4	150.00
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email Wal Smart, WEG Electric, and GF Media requests for contracts, bids.	0.6	225.00
11/21/2019	Wexler	Case administration	Update action items for J. Wood and case administration.	0.6	225.00
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo to send attorney Ortiz for information request for JLM Transporte, Tito Ramirez Bus Service, Wilfredo Cotto, Albizael Rodriguez (Transporte Papo Alvy).	0.7	262.50
11/21/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Update master tracker, review work in progress reports for accuracy.	1.8	675.00
11/21/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Update outreach file for # of attempts columns for R. Wexler.	1.4	525.00
11/22/2019	da Silva	Case administration	Review of vendor resolution team status.	0.5	187.50
11/22/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Preparing vendor packages.	0.1	37.50
11/22/2019	da Silva	Case administration	Update workplan and deliverables.	0.1	37.50
11/22/2019	da Silva	Case administration	Overview of workplan and review of memoranda.	0.4	150.00
11/22/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Reviewing negative news memos for Rosso group, True North, Carnegie Learning, and Creative Educational & Psychological Services.	1	375.00
11/22/2019	Feldman	Solvency	Research financial history of Puerto Rico and draft section for background report.	2.8	1,050.00
11/22/2019	Feldman	Solvency	Review and make edits to background report.	2.6	975.00
11/22/2019	Feldman	Solvency	Research monetary policy in Puerto Rico and edit sections of background report.	1.8	675.00
11/22/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.4	150.00
11/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise Chelo's Auto Parts information exchange request modification; perform contract review.	1.1	412.50
11/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform contract review and red flag preference review for Bio Nuclear.	1.3	487.50
11/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Update Quest Diagnostics vendor overview with contract availability data.	1	375.00
11/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for Quest Diagnostics.	0.6	225.00
11/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and edit information exchange request modification form for Physician HMO Inc.; Perform contract review and request contracts from Comptroller Registry for Physician HMO.	1	375.00
11/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare contract review and information exchange request modification for Atkins Caribe LLP.	0.9	337.50
11/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Document contract support provided by TLD de Puerto Rico.	0.6	225.00
11/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference red flag review for SESCO Technology Solutions; revise information exchange request modification to reduce information needed for preference testing.	1.2	450.00
11/22/2019	O'Beirne	Case administration	Review of Financial Oversight & Management Board website and documents.	1.3	487.50
11/22/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Establish permissions and access to shared documents.	0.5	187.50
11/22/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Review shared document and email J. Perez and Y. Viera on new method to access document.	1	375.00
11/22/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communications log.	0.8	300.00
11/22/2019	Sizelove	Case administration	Update workplan and deliverables.	1	375.00
11/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare status report for attorney Ortiz for MCZY Bus Services, NIBA International, Rancel Bus Service, Raymond Rivera Morales, Transporte Urbina, AICA School Transport, Yabucoa Bus Line.	1	375.00
11/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare status report for C. Infante ref: Ediciones Santillana, Carvajal Educacion, Casa Grande.	0.5	187.50
11/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo to E. Gulin-Davis, P. Lengle, R. Saunders, T. Donahoe, ref: new guidelines to clear vendors requiring contracts, bids - attach samples.	0.8	300.00
11/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review tolling extensions for vendors and update information for R. Saunders, P. Lengle.	0.4	150.00
11/22/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of Quest Diagnostics, Oracle Caribbean, Johnjavi Corp, SESCO Technology.	0.6	225.00
11/22/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Update master tracker for updates.	1.6	600.00
11/23/2019	Wexler	Case administration	Update action list for P. Lengle, R. Saunders and case administration.	2.2	825.00
11/24/2019	Feldman	Solvency	Review and make edits to history section of background memo.	2.6	975.00
11/24/2019	Feldman	Solvency	Make edits to monetary policy section of background memo.	2.3	862.50
11/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise information exchange request modification for Quest Diagnostics to reduce information needed for preference testing.	0.3	112.50
11/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review emails, respond and update master tracker for Transporte Sonnel, Pearson Education, Pearson PEM, Merck Sharp & Dohme, Institucion Educative Nets, Trinity Services, Johnjavi Corp Physician HMO.	2	750.00
11/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Document procedures to be followed when dismissal recommendations are sent to Brown Budnick.	0.4	150.00
11/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review emails, respond and update master tracker for Walmart, WEG Electric, GF Media, IBM, Arroyo-Flores Consulting Group, Edwin Cordona, Promotions Direct, Excelerate Production, Transporte Sonnel.	1.7	637.50
11/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare work in progress report as of 11/24/19.	0.8	300.00
11/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference tracking report as of 11/24/19.	0.7	262.50
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Merck Sharp & Dohme preference and email to attorney Lavergne and to C. Infante.	0.5	187.50
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Pearson Ed and Pearson Pem preference work papers and email to attorney Glueckstein and L. Llach.	0.8	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research Eastern America Insurance status and email attorney Del Toro for clarification.	0.5	187.50
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo and email attorney Ortiz on additional information ref: Transporte Sonnel preference claim.	0.6	225.00
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email R. Sierra ref: AAFAF to review AP. TXN date is clear.	0.3	112.50
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails, status of NTT Data, PDCM Associates, Hospira, Humana Health, Rodriguez-Parissi, Softek, Value Sales Corp, Ricoh, Genesis Security, Enterprise Services Caribe, Grainger Caribe.	1.6	600.00
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review R. Saunders memo on negative news vendors and email E. da Silva.	0.3	112.50
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails and respond to Caribbean Temporary Services, Evertec, Petrobras, True North, Fast Enterprise, National Building, AT&T, Cooper Power, Wilfredo Cotto, Rocket Learning, Apex General Contractors, Distribuidora Lebron, New Vision, Clinica Terapeutica, Ambassador Veterans, Telefonica Larga, Encanto Restaurant, Institucion Educativa Nets, Promotion & Direct, Editorial Panamericana.	2.4	900.00
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review attorney Conde 6 vendor deadlines and status.	0.4	150.00
11/24/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Review DGC outreach status.	0.5	187.50
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review adversary outreach and prepare memo for Y. Viera, J. Perez, R. Sierra, R. Saunders.	0.6	225.00
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email R. Saunders on pulling articles for certain negative news vendors.	0.4	150.00
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review filed Omnibus motion.	0.3	112.50
11/25/2019	Bodell	Solvency	Weekly solvency status update and discussion - T. Bodell, E. DaSilva, and P. O'Beirne.	1	375.00
11/25/2019	da Silva	Solvency	Weekly solvency status update and discussion - T. Bodell, E. DaSilva, and P. O'Beirne.	1	375.00
11/25/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Discussion with T. Donohoe regarding research on negative news vendors.	0.2	75.00
11/25/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Phone call with E. da Silva to discuss negative news vendor memos.	0.1	37.50
11/25/2019	O'Beirne	Solvency	Weekly solvency status update and discussion - T. Bodell, E. DaSilva, and P. O'Beirne.	1	375.00
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with attorney Liggins and senior partner Tyre ref: Shell Trading information modification and timing (.5). Summarize call in email to R. Sierra (.2).	0.7	262.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with attorney N. Perez ref: IBM information exchange and possible workaround memo to files.	0.3	112.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Work in progress review, preference update, information exchange request modification review.	0.9	337.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Coordinate preference call times with C. Infante, attorney A. Ramirez with Merck Sharp & Dohme and attorney Rivera with Clinica Terapias Pediatricas.	0.5	187.50
11/25/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review of vendor packages prepared by E Davis.	0.2	75.00
11/25/2019	da Silva	Solvency	Read background memoranda, read 2015 financial statement disclosures.	1	375.00
11/25/2019	da Silva	Case administration	Update workplan and deliverables.	0.3	112.50
11/25/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Instituto de Banca y Comercio.	0.2	75.00
11/25/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - National College.	1.5	562.50
11/25/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - SHVP Motor Corp - invoice analysis.	1.6	600.00
11/25/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - SHVP Motor Corp - preference analysis.	0.9	337.50
11/25/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Value Sales Corp.	0.7	262.50
11/25/2019	Davis	Case administration	Update workplan and deliverables.	0.1	37.50
11/25/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Negative news vendor analysis.	0.1	37.50
11/25/2019	Feldman	Solvency	Review and make edits to history section of background memo.	1.6	600.00
11/25/2019	Feldman	Solvency	Research and write section on demography for background memo.	2.9	1,087.50
11/25/2019	Feldman	Solvency	Make edits to background memo.	2.6	975.00
11/25/2019	Feldman	Case administration	Update workplan and deliverables.	1.6	600.00
11/25/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.1	412.50
11/25/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	1.8	675.00
11/25/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference testing and prepare preference findings worksheet for Clinica de Perapias Pediatricas.	1.6	600.00
11/25/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference findings worksheet; prepare and review preference findings memo for Clinica de Perapias Pediatricas.	0.7	262.50
11/25/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status report/action list for vendors with preference and contract issues.	0.8	300.00
11/25/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare listing of information exchange request modifications sent and to be sent; update master tracker.	0.6	225.00
11/25/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Computer Learning Center.	1	375.00
11/25/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review vendor issues with R. Wexler: Chelo's Auto Parts, Bio Nuclear, SESCO, Cardinal Health, Computer Learning Center.	0.8	300.00
11/25/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Edit and email information exchange request modifications, update master tracker: Chelo's Auto Parter, Atkins Caribe, Bio Nuclear, Raylin Bus Line, SESCO, Enterprise Service Caribe.	1	375.00
11/25/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log with emails from R. Wexler and local counsel.	2.5	937.50
11/25/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update contact info in second outreach spreadsheet.	0.5	187.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email to R. Sierra on batch #5 and Arroyo-Flores Consulting.	0.3	112.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email to R. Sierra ref: negative news list updates and reasons.	0.3	112.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email attorney B. Fallon re: Quest Diagnostics information modification.	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email attorney Rivera 90 day preference work sheets for Clinica de Terapias Pediatricas (.3). Email C. Infante internal memo and work sheets (.2).	0.5	187.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review attorney Del Toro's email explaining Eastern American Insurance, Universal Care Corp and email R. Sierra for clarification.	0.3	112.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email attorney Molina information request for contracts, bid process, etc for Distribuidora Blanco.	0.2	75.00
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email Jose Romero for contract information for Codecon.	0.2	75.00
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Draft memo to R. Saunders, P. Lengle, J. Wood, E. Gulin-Davis on contact information to send vendor.	0.3	112.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email attorney Molina on Distribuidora Blanco regarding his email on invoices and referred him to my contract email.	0.3	112.50
11/26/2019	da Silva	Case administration	Meeting with R. Wexler regarding budget hours and status of vendor information provided.	0.6	225.00
11/26/2019	da Silva	Case administration	Discussion regarding fee examiner report.	0.5	187.50
11/26/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare for and call with R. Wexler on next steps for updating master matrix, updates to master mailing matrix.	1.3	487.50
11/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email C. Infante on preference calls with Merck Sharp & Dohme and Clinica Terapias Pediatricas, AT&T and bus companies, schedule outlook calls with Clinica Terapias Pediatricas and attorney Laverne with Merck Sharp & Dohme.	0.4	150.00
11/26/2019	Wexler	Vendor Claim Resolution: Tracker and Mailing List Updates	Telephone call with R. Saunders to review next steps with second outreach, master matrix, negative news articles, staffing.	0.6	225.00
11/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update open item list for R. Sierra to review on 11/27 call.	0.5	187.50
11/26/2019	Wexler	Case administration	Meeting with E. da Silva on staffing (.5). Send memo to J. Wood, R. Saunders, A. Feldman, T. Donahoe, P. Lengle summarizing staffing updates (.2).	0.7	262.50
11/26/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review of vendor packages prepared by E Davis.	1.7	637.50
11/26/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Badillo Saatchi.	2.7	1,012.50
11/26/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Betances.	1.5	562.50
11/26/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Value Sales Corp.	0.8	300.00
11/26/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Allied Waste - contract analysis.	3	1,125.00
11/26/2019	Feldman	Solvency	Review and make edits to natural disaster section of background memo.	2.8	1,050.00
11/26/2019	Feldman	Solvency	Review and make edits to history section of background memo.	2.6	975.00
11/26/2019	Feldman	Solvency	Review and make edits to population section of background memo.	2.3	862.50
11/26/2019	Feldman	Case administration	Overview of workplan and review of memoranda.	0.5	187.50
11/26/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.4	150.00
11/26/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.1	37.50
11/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Computer Learning Centers; prepare preference findings worksheet and memo.	1.3	487.50
11/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Professional Consulting Psychoeducational Services.	2.6	975.00
11/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review L. LLach and R. Sierra emails regarding complaint for Seguros N. Colon.	0.2	75.00
11/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	URS Engineers, National Building, PDCM Associates, Raylin Bus, Bio Nuclear, Atkins Caribe and Reyes Contractor Group.	1	375.00
11/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare status report on 7 vendor UCC flagged for contracts - email to J. Nieves, L. Llach, R. Sierra, C. Infante.	0.5	187.50
11/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email L. Llach, J. Nieves on attorney Oliver NDA status.	0.1	37.50
11/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review E. Gulin-Davis update on SHVP Motor - draft contact request for attorney Sergura and ask E. Gulin-Davis to check preference mapping.	0.3	112.50
11/26/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Review second outreach updates.	0.5	187.50
11/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference action. Tracker update and email to L. Llach.	0.4	150.00
11/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research and draft memo on bus companies negative news to clarify vendors could be dismissed.	0.6	225.00
11/26/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Update master tracker based on emails received over weekend.	0.5	187.50
11/27/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Update master tracker.	0.5	187.50
11/27/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with R. Sierra to review open items - Federal funds, preference protocols, tolling extension, exhibit 1 discrepancies, negative news.	0.8	300.00
11/27/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with L. Llach ref: negative news, preference vendors, Federal funds, UCC approval of batch #6.	0.7	262.50
11/27/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Betances.	1	375.00
11/27/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Professional Records - invoice analysis.	2.7	1,012.50
11/27/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Professional Records - red flag analysis.	0.3	112.50
11/27/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Professional Records - transactional analysis.	0.5	187.50
11/27/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Professional Records - memo.	0.1	37.50
11/27/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Editorial Panamericana.	0.5	187.50
11/27/2019	Feldman	Solvency	Make edits to population section of background memo	2.7	1,012.50
11/27/2019	Feldman	Solvency	Review and make edits to background memo.	2.3	862.50
11/27/2019	Feldman	Case administration	Review of workplan and scheduling.	1.2	450.00
11/27/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.2	75.00
11/27/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status of preference findings by vendor.	1	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/27/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status of packages ready for review.	1	375.00
11/27/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Cardinal Health.	2.6	975.00
11/27/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Read and respond to email re Manpower.	0.4	150.00
11/27/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor communication log.	2.4	900.00
11/27/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Make changes to master matrix and send to R. Wexler.	1	375.00
11/27/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Review vendor files to locate negative news articles.	0.8	300.00
11/27/2019	Talbott	Vendor Claim Resolution: Dismissal Packages	Drafting word doc for R. Wexler ref: negative news.	1	375.00
11/27/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails Manpower, AAFAF on clear payment dates: Oracle Caribbean.	0.5	187.50
11/27/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review negative news articles.	0.3	112.50
11/29/2019	Feldman	Case administration	Update workplan and shceduling to deliverables.	2.8	1,050.00
11/30/2019	Feldman	Case administration	Review of workplan and scheduling.	2.5	937.50
11/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails and respond - Arroyo-Flores Consulting (ERS), URS Engineers, First Medical Health, Multiclean, National Copier, Raymond Morales, Humana, Kendra Loomis passing, attorney Gerardo Carlo, Merck Sharpe & Dohme, Badillo Saatchi & Saatchi, SHVP.	1.9	712.50
11/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and email preference settlement protocols.	0.2	75.00
11/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference status of Invoice Communications, Management Computer Consulting Services.	0.3	112.50
11/30/2019	Wexler	Case administration	Update open items and case management.	0.8	300.00
				565.6	212,100.00

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Ninth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from NOVEMBER 1, 2019 TO NOVEMBER 30, 2019.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT

E-3

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
DECEMBER 1, 2019 TO DECEMBER 31, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("HTA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

March 6, 2019

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 105194

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
DECEMBER 1, 2019 TO DECEMBER 31, 2019

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – **\$217,387.50**
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$21,738.75
Interim Compensation for Professional Services (90%)	\$195,648.75
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$195,648.75

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM DECEMBER 1, 2019 TO DECEMBER 31, 2019**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Case administration	42.3	15,862.50
Go Bonds / Debt Limit	5.0	1,875.00
Meetings and communication with counsel	3.1	1,162.50
Solvency	74.9	28,087.50
Vendor Claim Resolution: Dismissal Packages	364.3	136,593.75
Vendor Claim Resolution: Meetings with Vendors	12.5	4,668.75
Vendor Claim Resolution: Tracker and Mailing List Updates	60.2	22,575.00
Vendor Claim Resolution: Vendor Outreach Program	17.5	6,562.50
Grand Total	579.7	217,387.50

EXHIBIT B

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM DECEMBER 1, 2019 TO DECEMBER 31, 2019

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	149.0	375.00	55,875.00
Robert Wexler	N/A, Senior Advisor, Restructuring	104.6	375.00	39,225.00
Rebecca Saunders	N/A, Associate	70.3	375.00	26,362.50
Andrew Feldman	N/A, Consulting Manager	61.4	375.00	23,025.00
Jaclyn Reinhard	N/A, Principal, CPA	43.5	375.00	16,312.50
Zachary Sizelove	N/A, Associate	35.6	375.00	13,350.00
Tomi Donahoe	N/A, Associate	24.0	375.00	9,000.00
Elisa Sartori	N/A, Manager	23.6	375.00	8,850.00
Elisabeth da Silva	N/A, Partner, CPA	18.6	375.00	6,975.00
Amy Talbott	N/A, Associate	8.5	375.00	3,187.50
Tayna Bodell	N/A, Senior Advisor	8.4	375.00	3,150.00
Lucas Garrity	N/A, Associate	7.5	375.00	2,812.50
Ellie Davis	N/A, Associate	7.2	375.00	2,700.00
Jennifer Powers	N/A, Associate	5.5	376.00	2,062.50
Patrick O'Beirne	N/A, Principal, CPA	4.7	375.00	1,762.50

Partners and Associates	Title	Hours	Rate	Amount
Daniel Graham	N/A, Associate	4.0	375.00	1,500.00
Jennifer Wood	N/A, Manager, CPA	3.3	375.00	1,237.50
	TOTAL	579.7		217,387.50

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM DECEMBER 1, 2019 TO DECEMBER 31, 2019

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Deb Dorsey
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PAY BY CREDIT CARD ONLINE

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PAY BY PHONE

Rachelle Surette
781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 105194

Date 3/6/2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$217,387.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank
200 Linden Street
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/1/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare report on tolling vendors.	1.00	375.00
12/1/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare report on vendor dismissals/no action.	2.50	937.50
12/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Complete detail review of tolling vendors needing extensions, forward work papers to P. Lengle and email R. Sierra on status and proposed next steps.	1.60	600.00
12/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update batch #5 vendors and send to P. Lengle to review and provide summary chart.	1.00	375.00
12/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research and update R. Sierra on negative news - chat link, bus companies, next steps.	0.70	262.50
12/2/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Analyze vendor contract analysis documentation.	0.20	75.00
12/2/2019	da Silva	Go Bonds / Debt Limit	Read and analyze various Commonwealth analyzes including debt and financial statements.	0.30	112.50
12/2/2019	da Silva	Solvency	Weekly solvency team call to discuss status, analysis results with P O'Beirne.	0.30	112.50
12/2/2019	Feldman	Solvency	Review and revise section of background memo related to fiscal crisis.	1.60	600.00
12/2/2019	Feldman	Solvency	Review and revise monetary policy section of background memo.	1.80	675.00
12/2/2019	Feldman	Solvency	Review and revise population and demography sections of background memo.	2.10	787.50
12/2/2019	Feldman	Case administration	Case administration related to fee application.	3.00	1,125.00
12/2/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.40	150.00
12/2/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare report on vendor dismissals/no action.	0.50	187.50
12/2/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare report on tolling vendors needing time extensions.	1.00	375.00
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise and email information exchange request modification for Eastern American Insurance.	1.10	412.50
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status of information exchange request modification requests to transition to R. Saunders.	1.00	375.00
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review emails to determine updated procedures needing to be communicated.	0.60	225.00
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review Computer Learning Center preference testing, preference findings worksheet and memo.	1.10	412.50
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research Codecon contract information provided by vendor.	0.70	262.50
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform SHVP preference review.	3.70	1,387.50
12/2/2019	O'Beirne	Solvency	Solvency team update call with E Da Silva.	0.30	112.50
12/2/2019	O'Beirne	Case administration	Plan action items with respect to Commonwealth analysis.	1.20	450.00
12/2/2019	Saunders	Case administration	Overview of workplan and review of memoranda.	2.00	750.00
12/2/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.90	712.50
12/2/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Negative news research, prepare PDF of articles and send to R. Wexler.	2.20	825.00
12/2/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Research contracts for ACR Systems, respond to Y. Nieves request.	0.50	187.50
12/2/2019	Talbott	Case administration	Create workplan and deliverables.	1.50	562.50
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update email to R. Sierra on negative news action items.	0.15	56.25
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to R. Sierra on bus companies negative news research and next steps for AICA School Transport, Yabucoa Bus Line and Humana Health Plan.	0.40	150.00
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email L. Llach and Arroyo Flores negative news and update on Brown Rudnick plan to try and resolve.	0.25	93.75
12/2/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with J. Romero ref: Codecom data request for contracts and bid status. Research Educational Consulting for tolling or adversary, email President Emilio Huyke and R. Sierra on resolving the conflict.	0.30	112.50
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails and research status: First Hospital Panamericana, Grainger Caribe, Eastern America Insurance.	1.00	375.00
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review tolling vendor extension dates for 50 vendors - Finalize and email R. Sierra, A. Estrella.	1.30	487.50
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review testing procedures - schedule update review for P. Lengle, E. Gulin-Davis, A. Feldman, T. Donahoe.	0.60	225.00
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with attorney Joshua and Mark Hull ref: Avanzatec date and approval.	0.60	225.00
12/3/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Analysis of original payment database for various vendors by vendor ID. Review of publicly available data for same vendors.	0.30	112.50
12/3/2019	da Silva	Solvency	Read and analyze solvency memoranda re: Commonwealth debtor.	1.00	375.00
12/3/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Package dismissal prep.	1.70	637.50
12/3/2019	Feldman	Solvency	Coordinate timing of deliverables related to solvency analysis.	0.40	150.00
12/3/2019	Feldman	Solvency	Review and revise population and demography sections of background memo.	2.30	862.50
12/3/2019	Feldman	Solvency	Review and revise section of background memo related to fiscal crisis.	1.80	675.00
12/3/2019	Feldman	Solvency	Review and revise history section of background memo.	2.20	825.00
12/3/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.20	75.00
12/3/2019	Graham	Vendor Claim Resolution: Dismissal Packages	Review of two vendors in raw data for potential different names. Lookup vendors online to see if the raw data matches up.	2.30	862.50
12/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for First Hospital Panamericano, including contract review.	1.30	487.50
12/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare for and call with E. Sartori to review changes in procedures for avoidance claim and preference testing.	0.80	300.00

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Reconcile master matrix listing of vendors by debtor and type to same information on master tracker.	2.60	975.00
12/3/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Edit report on tolling vendors needing time extensions.	0.30	112.50
12/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Continue preference testing for Cardinal Health.	1.20	450.00
12/3/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Analyze new procedures for preference analyses.	1.80	675.00
12/3/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Internal discussions regarding vendor package and preference testing procedures with P. Lengle.	0.60	225.00
12/3/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update matrix, second outreach tracker, and internal tracker with new comments from CST & Estrella.	3.00	1,125.00
12/3/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update matrix, second outreach tracker, and internal tracker with new comments from R. Sierra.	1.00	375.00
12/3/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Updates to vendor communication log.	1.50	562.50
12/3/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Draft up email to second outreach team confirming changes. Send updated tracker.	0.20	75.00
12/3/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Review changes to matrix vs. DGC tracker from email from P. Lengle to confirm numbers match.	0.80	300.00
12/3/2019	Wexler	Case administration	Review open items and case management.	1.20	450.00
12/3/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review dismissal packages for approval.	0.80	300.00
12/3/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Address emails, check in on work in process status.	0.50	187.50
12/4/2019	Bodell	Solvency	Review status and next steps.	2.00	750.00
12/4/2019	da Silva	Meetings and communication with counsel	Status update communication regarding insolvency with Brown Rudnick.	0.20	75.00
12/4/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Analysis of each vendor negative news article, further research regarding case status. Read docket and case status for Ecolift.	0.80	300.00
12/4/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Written documentation of vendor package procedures.	2.50	937.50
12/4/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Internal discussion re: vendor package procedures with A. Feldman, E Davis, P. Lengle and T. Donahoe.	1.50	562.50
12/4/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Internal discussion re: vendor package procedures with A. Feldman, E Davis, P. Lengle and T. Donahoe.	1.50	562.50
12/4/2019	Feldman	Case administration	Update open items and case management.	1.20	450.00
12/4/2019	Feldman	Solvency	Review and revise background memo.	1.40	525.00
12/4/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Internal discussion re: vendor package procedures with A. Feldman, E Davis, P. Lengle and T. Donahoe.	1.50	562.50
12/4/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.20	75.00
12/4/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare listing of unassigned work in process; distribute to team.	0.40	150.00
12/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review Computer Learning Center preference testing, preference findings worksheet and memo.	0.80	300.00
12/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare vendor package for Incom Investments.	3.00	1,125.00
12/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare report on adversary and preference claims.	0.50	187.50
12/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Internal discussion re: vendor package procedures with A. Feldman, E Davis, P. Lengle and T. Donahoe.	1.50	562.50
12/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings worksheet for Cardinal Health.	2.30	862.50
12/4/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update CST & Estrella newest comments from second outreach project.	1.60	600.00
12/4/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Call with local counsel re: second outreach project and progress.	0.50	187.50
12/4/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.80	675.00
12/4/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Research lease information for S&L Development.	0.80	300.00
12/4/2019	Wexler	Case administration	Case updates and staffing and negative news.	0.50	187.50
12/4/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for and telephone call with E. Cardona to review data request - attorney Gonzalez, J. Wood, and company representative.	0.50	187.50
12/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with CST to review Management, Consultant and Computer Services preference claim.	0.20	75.00
12/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with attorney Ricardo Colon, Delgado, Santos and CST to review Management, Consultant and Computer Services preference and review settlement.	0.80	300.00
12/4/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Address PR emails, update work in process.	1.20	450.00
12/4/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Prep for call with E. Cardona.	0.50	187.50
12/4/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with E. Cardona.	0.30	112.50
12/4/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler to discuss vendors - McGraw Hill, E. Cardona.	0.30	112.50
12/5/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Read current information exchange request modification.	0.40	150.00

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/5/2019	da Silva	Solvency	Meeting with J. Reinhard regarding case status, review of insolvency ratios, and various vendor avoidance action claims.	1.10	412.50
12/5/2019	da Silva	Solvency	Prepare various updates for J. Reinhard regarding insolvency and negative news analysis and research.	0.20	75.00
12/5/2019	da Silva	Case administration	Analyze budgeted work and corresponding hours for the month of January.	0.30	112.50
12/5/2019	da Silva	Go Bonds / Debt Limit	Analysis of debt waterfall schedule.	0.80	300.00
12/5/2019	da Silva	Case administration	Case administration, review of budget changes.	0.20	75.00
12/5/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Review of vendor negative news.	0.20	75.00
12/5/2019	Feldman	Solvency	Review and revise background memo.	2.40	900.00
12/5/2019	Feldman	Case administration	Review work in process and prepare materials for fee application.	2.10	787.50
12/5/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.30	112.50
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare and email information exchange request modification for CCHPR Hospitality.	0.70	262.50
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification and contract review for Ramon E. Morales.	1.00	375.00
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare email to team members T. Donahoe, A. Feldman, R. Saunders on changes in information exchange request modification process.	0.40	150.00
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare analysis in response to question from MCCS on preference findings.	1.00	375.00
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review materials provided by Genesis Security Services to determine if adequate for avoidance claim testing: begin work on request for additional information for transactional preference testing.	1.60	600.00
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare and email information exchange request modification for Didacticos, Inc.	0.80	300.00
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for J. Jaramillo Insurance.	2.90	1,087.50
12/5/2019	Reinhard	Solvency	Solvency memorandum and background work product, updates with E. DaSilva.	1.10	412.50
12/5/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Negative news work product.	0.50	187.50
12/5/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Revise and update second outreach report.	3.00	1,125.00
12/5/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.50	562.50
12/5/2019	Talbott	Case administration	Creating special claims November 2019 work in process reports for A. Feldman.	3.00	1,125.00
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails Transportate Sonnel, Genesis Security, CCHRP Hospitality.	0.80	300.00
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email C. Infante with update on telephone call with attorney Lavergne and attorney Gabriela Rivera and coordinate follow up calls.	0.20	75.00
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Kelly Services Inc - Check status and update Attorney Bauermeister.	0.15	56.25
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Computer Learning preference - prepare email to attorney Bauermeister and C. Infante with attachments.	0.50	187.50
12/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with attorney Rivera ref: review preference claim with Clinica de Terapias Pediatrica.	0.70	262.50
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email update to C. Infante and schedule follow up call with Clinica de Terapias Pediatricas.	0.15	56.25
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review tolling vendors outreach and adversary outreach and prepare action steps.	0.80	300.00
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Complete four vendor comparison of 90 day preference by Dept of Health and prepare email for attorney Colon for L. Llach. Review ref: Management, Consultant and Computer Services preference (.7) finalize and email comparison to attorney Colon (.2).	0.90	337.50
12/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with attorney Alicia Lavergne ref: Merck Sharp & Dohme preference worksheets.	0.80	300.00
12/6/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Complete preference testing for J. Jaramillo Insurance; prepare preference findings worksheet and memo.	1.10	412.50
12/6/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research and respond to counsel question re Facsimile Paper Connection Corp Information Exchange Request - Modification.	0.40	150.00
12/6/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research and respond to vendor question from Transporte Sonnel Inc preference findings.	0.60	225.00
12/6/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Continue preference testing for Office Gallery.	1.50	562.50
12/6/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolutions: Publicly available information search, documentation of observations.	3.50	1,312.50
12/7/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Vendor package prep for Genesis Security.	2.00	750.00
12/8/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Detailed review of vendor contract analysis for 9 vendors.	1.00	375.00
12/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Continue preference testing for Office Gallery.	3.00	1,125.00
12/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings worksheet for Office Gallery.	1.50	562.50
12/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Summarize approach to presenting Office Gallery findings.	0.50	187.50
12/8/2019	Wexler	Case administration	Update action list open items - case management.	1.30	487.50
12/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Management, Consultant and Computer Services - Schedule next settlement call, email R. Sierra on Management, Consultant and Computer Services question on settling with a plan.	0.20	75.00
12/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Action to Build Changes - J. Martinez sent dismissal filed with court.	0.15	56.25

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Summarize G. Carlo - Altieri Law offices four cases for attorney Loomis replacement.	0.50	187.50
12/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Clinicade Terapias Pediatricas preference claim and attorney for the Rivera Group, attorney Gabriela Rivera and Manuel Rivera and schedule follow up call.	0.40	150.00
12/8/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Schedule follow up preference call with attorney Alicia Lavergne.	0.20	75.00
12/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update exhibit 1 payment discrepancies and draft memo for Dennis Barrett.	0.80	300.00
12/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and draft memo on updated dismissal no action procedures for Brown Rudnick, Estrella, and CST.	0.70	262.50
12/9/2019	da Silva	Solvency	Call in for solvency weekly team meeting with E Da Silva, D Graham, P O'Beirne and J Reinhard.	0.70	262.50
12/9/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Weekly status meeting with R. Wexler.	0.40	150.00
12/9/2019	da Silva	Case administration	Case management including review of January budget. Review of November budget to actual hours.	0.20	75.00
12/9/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Read and analyze negative news summary including case status.	0.40	150.00
12/9/2019	Feldman	Case administration	Case administration related to November fee application.	1.20	450.00
12/9/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.10	412.50
12/9/2019	Graham	Solvency	Call in for solvency weekly team meeting with E Da Silva, D Graham, P O'Beirne and J Reinhard.	0.50	187.50
12/9/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Read and respond to emails re Raylin Bus Line, Editorial Panamericana, Professional and Information Management, Genesis Security Services, Computer Learning Centers.	0.70	262.50
12/9/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Review vendors in work in process - update master tracker as necessary.	0.60	225.00
12/9/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Review vendors requiring information exchange request modifications - update master tracker.	0.50	187.50
12/9/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Review vendors with preference issues; update master tracker; prepare action item list.	0.80	300.00
12/9/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare work in process report as of 12/9/19.	1.10	412.50
12/9/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare preference tracker report as of 12/9/19.	1.00	375.00
12/9/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare report on status of G. Carlo-Altieri Law Offices vendor cases.	0.90	337.50
12/9/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Make edits to report and attachments re Exhibit 1 discrepancies.	0.90	337.50
12/9/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research testing status of Editorial Panamericana; update master tracker.	0.50	187.50
12/9/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research testing status of Professional Record and Information Management.	0.40	150.00
12/9/2019	O'Beirne	Case administration	Overview of workplan and review of memoranda.	0.20	75.00
12/9/2019	O'Beirne	Solvency	Call in for solvency weekly team meeting with E Da Silva, D Graham, P O'Beirne and J Reinhard.	0.40	150.00
12/9/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolutions: Publicly available information search, documentation of observations.	0.40	150.00
12/9/2019	Reinhard	Solvency	Solvency documentation, memorandums, research for work product.	4.10	1,537.50
12/9/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolutions: Publicly available information search, documentation of observations.	2.00	750.00
12/9/2019	Reinhard	Solvency	Prepare for and call in for solvency weekly team meeting with E Da Silva, D Graham, P O'Beirne and J Reinhard.	1.00	375.00
12/9/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Run report for current status of vendors.	1.00	375.00
12/9/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update vendor log report for new approvals, etc.	1.20	450.00
12/9/2019	Talbott	Case administration	Creating word doc for R. Wexler.	0.50	187.50
12/9/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with attorney Maria Figueroa reference Kendra Loomis four vendors.	0.15	56.25
12/9/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with Jose Jamie ref: Codecom contract information and bids.	0.20	75.00
12/9/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Grainger Caribe check in with attorney Davis on data follow up call.	0.15	56.25
12/9/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for and meeting with E. da Silva ref: review nine dismissal packages, review staffing and negative news vendors.	1.00	375.00
12/9/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize dismissal procedure update and email R. Sierra.	0.40	150.00
12/9/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of batch #6 dismissal packages and email R. Sierra.	0.20	75.00
12/9/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review McConnel Valides 19 vendor status.	0.50	187.50
12/9/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Review Microsoft adversary and tolling claim status and email attorney Milano.	0.20	75.00
12/9/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Caribbean Temporary Services - review status and email attorney Almeida advising that need response if client participating in process.	0.50	187.50
12/10/2019	Bodell	Solvency	Discuss outline of information to acquire for Commonwealth with J Reinhard.	1.50	562.50
12/10/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Read and analyze negative news collected on several vendors. Analyze relevance to contract analysis.	0.60	225.00
12/10/2019	da Silva	Case administration	Estimation of budget hours for Q1 2020.	0.40	150.00

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/10/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Invoice analysis question on Genesis Security Services.	0.10	37.50
12/10/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Vendor invoice testing for Genesis Security Services.	4.00	1,500.00
12/10/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.30	112.50
12/10/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare report of the statue of vendor clients of McConnel Valides.	0.80	300.00
12/10/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Allied Waste preference review; update workpapers re preference conclusions; research adequacy of contract information provided by Allied Waste.	1.30	487.50
12/10/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review vendor preference issues: Allied Waste, Edwin Cardona & Associates, Office Gallery, Cardinal Health, Genesis Security Services, J. Jaramillo Insurance, Inc.	1.00	375.00
12/10/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Edwin Cardona & Associates; Taylor preference information request in case of vendor not able to map invoices to Exhibit 1 payments.	3.00	1,125.00
12/10/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Complete preference testing for SHVP; prepare preference findings.	1.50	562.50
12/10/2019	Reinhard	Solvency	Prepare for and discussions with T. Bodell regarding narrative and ratio analysis.	2.90	1,087.50
12/10/2019	Reinhard	Solvency	Solvency documentation, memorandums, and research for work product.	3.20	1,200.00
12/10/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolutions: Publicly available information search, documentation of observations.	0.90	337.50
12/10/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Review J. Wood's second outreach efforts and update with new vendor information.	2.80	1,050.00
12/10/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.80	300.00
12/10/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Download master tracker and sort through vendor status to determine which vendors need second outreach.	1.80	675.00
12/10/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Second outreach.	0.30	112.50
12/10/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with J. Nieves ref: UCC additional question on approval packages.	0.60	225.00
12/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for Pearson Pem and Pearson Education conference call.	0.50	187.50
12/10/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with J. Nieves, attorney Glueckstein to review preference claims for Pearson Pem and Pearson Education.	0.80	300.00
12/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Redline R. Sierra's memo on federal funds and provide information on Institucion Educacion and Merck Sharp & Dohme preference claims versus federal funds.	1.20	450.00
12/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review exhibit 1 discrepancies memo.	0.60	225.00
12/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email vendor chart of Kendra Loomis vendor and email to Gerardo, C. Infante, and M. Figueroa.	0.50	187.50
12/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Final McConnel Valides vendor status chart for 19 vendors and email to attorney Zouairabani.	0.60	225.00
12/10/2019	Wood	Case administration	Update open items and case management.	0.50	187.50
12/11/2019	Bodell	Solvency	Finalize workplan for Commonwealth.	0.80	300.00
12/11/2019	Bodell	Solvency	Review tasks for Commonwealth.	0.90	337.50
12/11/2019	Bodell	Solvency	Finalize workplan for Commonwealth.	0.40	150.00
12/11/2019	da Silva	Solvency	Solvency analysis review regarding population, cash flow analysis.	0.10	37.50
12/11/2019	da Silva	Vendor Claim Resolution: Tracker and Mailing List Updates	Discussion with J. Reinhard and P. Lengle regarding vendors with information received this week.	0.90	337.50
12/11/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Analysis of Tito Bus negative news. Analysis of Genesis negative news.	0.40	150.00
12/11/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Invoice testing for Genesis Security.	3.50	1,312.50
12/11/2019	Feldman	Case administration	Overview of workplan and review of memoranda.	2.40	900.00
12/11/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.60	225.00
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Package and index vendor recommendation memos for submittal to Brown Rudnick.	0.80	300.00
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review status of Professional Consulting Psychoeducational.	0.60	225.00
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Edit email and attachments re Exhibit 1 discrepancies.	0.50	187.50
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Complete testing workpapers and vendor package for Professional Record and Information Management.	0.80	300.00
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preliminary status report on vendor packages ready for review - week ending 12/13/19 and discuss with E Da Silva and J Reinhard.	0.90	337.50
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Complete testing workpaper and vendor package for Betances Professional Services and Equipment, Inc.	0.60	225.00
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform invoice testing for Mapfre Puerto Rican American Inc Co based on additional information received from the vendor.	1.60	600.00
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review Cardinal Health preference findings worksheet and memo.	1.70	637.50
12/11/2019	Reinhard	Solvency	Solvency analysis review regarding population, cash flow analysis.	0.90	337.50
12/11/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Prepare for and discuss vendor claim resolutions, with P. Lengle and E Da Silva	1.20	450.00
12/11/2019	Reinhard	Solvency	Solvency memorandum, documentation of findings, research and review of reports.	2.10	787.50
12/11/2019	Saunders	Case administration	Update action list, trackers, case administration.	0.80	300.00
12/11/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Review vendors information in work in process.	1.30	487.50

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/11/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Review Editorial Panamericana new information for dismissal.	1.00	375.00
12/11/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Download master tracker and review vendor status.	2.20	825.00
12/11/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log, confirm batch #5 was updated in tracker.	1.30	487.50
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to E. da Silva on open items.	0.15	56.25
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to J. Neves on status of First Hospital Panamericana.	0.15	56.25
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of 6 vendors on UCC hold and forward memo to L. Llach and J. Nieves.	0.70	262.50
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to attorney Carlos, Arroyo-Flores, SHVP, Caribbean Temporary Service, PCPS/Professional Consulting, McConnel Valides.	1.20	450.00
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Final and mail out updated dismissal procedures to L. Llach, C. Infante, J. Nieves, Nick Bassett and Scott Martinez.	0.40	150.00
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize and send Dennis Barrett payment discrepancies for 4 vendors - exhibit 1.	0.60	225.00
12/11/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with C. Infante to review 3 vendors on UCC hold, AT&T attorney Carlos.	0.50	187.50
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails ref: Encanto Restaurant, Raylin Bus, Transportes Sonnel, Facsimile Paper, Manpower.	1.30	487.50
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference claim for Taller de Desarrollo and email to attorney Colberg and L. Llach.	0.60	225.00
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review exhibit 1 discrepancies. Review and update 7 dismissal package/no action ready for approval.	0.60	225.00
12/12/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Union Holdings - Contract interpretation for R. Wexler.	0.10	37.50
12/12/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Testing for Wilfredo Cotto Concepcion.	1.60	600.00
12/12/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.60	225.00
12/12/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.30	112.50
12/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review Office Gallery preference findings worksheet and memo.	0.80	300.00
12/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review J. Jaramillo Insurance preference findings worksheet and memo.	0.50	187.50
12/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Edit tailored preference information request form for Edwin Cardona & Associates.	0.60	225.00
12/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status report on the vendor clients of attorney Ivan M. Castro Ortiz - ALB PSC.	0.70	262.50
12/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Office Gallery preference findings worksheet and memo.	3.00	1,125.00
12/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Participate in internal discussion re vendor package and preference testing procedures with E. Sartori.	2.00	750.00
12/12/2019	O'Beirne	Case administration	Create workplan and deliverables.	2.00	750.00
12/12/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Participate in internal discussion re vendor package and preference testing procedures with P. Lengle.	2.00	750.00
12/12/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Preference analysis - Carlos Oyola.	2.40	900.00
12/12/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Editorial Panamericana dismissal package.	1.00	375.00
12/12/2019	Saunders	Case administration	Update action list, trackers, case administration.	1.50	562.50
12/12/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Review data for Promotions & Direct dismissal package.	1.00	375.00
12/12/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.40	525.00
12/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Distribuidora Lebron email.	0.15	56.25
12/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review recommendation memo and testing for Union Holdings and send clarification to R. Sierra.	0.60	225.00
12/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update attorney Ortiz 29 vendor status report.	0.70	262.50
12/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update tracker for batch #5 and #6 approval status.	0.60	225.00
12/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with R. Sierra to review tolling extension after January 31.	0.40	150.00
12/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review contracts for Encanto Restaurant, Value Sales, National College, Instituto de Banca and email samples with explanations to L. Llach.	0.90	337.50
12/12/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with C. Infante, attorney Carlo and Figueroa to review status of 4 vendors.	0.90	337.50
12/13/2019	da Silva	Meetings and communication with counsel	Call with Brown Rudnick regarding status of third party litigation.	0.30	112.50
12/13/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Preparing contract testing and red flag testing for Wilfredo Cotto Concepcion.	2.50	937.50
12/13/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Reviewing payment support provided for Wilfredo Cotto Concepcion.	1.00	375.00
12/13/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.50	187.50

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12/13/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research status of testing of and information requested from Albizael Rodriguez Montanez.	0.50	187.50
12/13/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Make edits and finalize tapered preference information request form for Edwin Cardona & Associates.	0.20	75.00
12/13/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare report of tolling vendors for which time extensions beyond 1/31 need to be obtained.	2.30	862.50
12/13/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Review master matrix for accuracy of statuses and identify changes that need to be made.	2.40	900.00
12/13/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare report on vendor packages ready for review as of 12/13/19.	0.80	300.00
12/13/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare preference analysis for Carlos.	0.70	262.50
12/13/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Second outreach and dismissal packages.	0.30	112.50
12/13/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Promotions & Direct Inc dismissal package.	2.90	1,087.50
12/13/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Master tracker updates and invoice dismissal processes.	0.60	225.00
12/13/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.50	562.50
12/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Walsmart and McGraw Hill correspondence.	0.40	150.00
12/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of Prepa extensions.	0.50	187.50
12/13/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with attorney Davis and Daniel Rojas from Grainger Caribe ref: data information.	0.60	225.00
12/13/2019	Wexler	Vendor Claim Resolution: Tracker and Mailing List Updates	Update master open tolling extension tracker and forward to R. Sierra.	1.60	600.00
12/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to vendors from 23 tolling extensions sent out by R. Sierra.	1.80	675.00
12/13/2019	Wexler	Case administration	Update open item and action lists - case administration.	2.10	787.50
12/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and send attorney Ortiz status update for 29 vendors.	0.80	300.00
12/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review bus company negative news emails with Attorney Ortiz and provide back-up.	0.60	225.00
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails: Talle de Desarrollo, CCHPR Hospitality, Junior Bus Line, McGraw Hill, Pitney Bowes, Microsoft, Transportes Sonnel, Merck Sharp & Dohme, Walsmart, Edgardo Vega, McConnel Valides.	3.00	1,125.00
12/14/2019	Wexler	Case administration	Email adversary team on staffing and target packages.	0.30	112.50
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference claim for Cardinal Health and email to attorney Gapinski and schedule call times.	0.80	300.00
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference claim for Law Offices of Wolf Popper and J. Jaramillo and mark up questions.	1.10	412.50
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review contract backup provided by attorney Fernandez for WEG - email R. Saunders to pull files.	0.60	225.00
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review modification for First Hospital Panamericana and send to attorney Quinones.	0.50	187.50
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review report of packages ready for approval.	0.40	150.00
12/15/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails: First Medical, Multi Clean, National Copier, Cooper Power, O'Neil Security, Microsoft, MCG & Able Child, Betances Professional, Facsimile Paper.	2.20	825.00
12/16/2019	da Silva	Go Bonds / Debt Limit	Various analysis of debt buy down decisions, Government Development Bank loans.	0.90	337.50
12/16/2019	da Silva	Solvency	Prepare for and attend solvency team meeting to discuss analytics results and remaining financial analysis with A Feldman, P O'Beirne and J Reinhard.	0.90	337.50
12/16/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Reyes Contractors vendor analysis.	0.70	262.50
12/16/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Review of current vendors in work in process.	0.20	75.00
12/16/2019	Feldman	Solvency	Review and make edits to overall background memo.	2.30	862.50
12/16/2019	Feldman	Solvency	Participate on weekly solvency team call to discuss deliverables and time frames with E Da Silva, P O'Beirne and J Reinhard.	0.40	150.00
12/16/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.40	150.00
12/16/2019	Graham	Solvency	Follow up with N. Oh regarding Commonwealth analysis.	1.20	450.00
12/16/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare work in process status report as of 12/16/19; update master tracker as necessary.	0.90	337.50
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Mapfre PRAICO Insurance Company Recommendation Memo.	0.20	75.00
12/16/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare preference status report as of 12/16/19; update master tracker as necessary.	1.10	412.50
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare and email information exchange request modification for Educational Consultants.	0.50	187.50
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preliminary additional preference information request of Drogueria Betances.	0.70	262.50
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails for Abbie, Apex General Contractors, ACR Systems, North Janitorial, McGraw Hill, Tito Ramirez Bus Service, Edwin Cardona Associates, First Hospital Panamericano, Allied Waste, Global Insurance, Transporte Sonnel.	2.00	750.00
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Respond to email request regarding standard templates for dismissal recommendations.	0.50	187.50

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Respond to email request to explain process for creating and communicating dismissal recommendations.	0.40	150.00
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Additional Information Request for Genesis Security Systems.	1.30	487.50
12/16/2019	O'Beirne	Solvency	Team solvency update call with E Da Silva, A Feldman and J Reinhard.	0.60	225.00
12/16/2019	Reinhard	Solvency	Prepare for and attend internal solvency team meeting with E Da Silva, A Feldman and P O'Beirne (1) and vendor package internal status review (1.5).	2.50	937.50
12/16/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor log communication updates.	1.70	637.50
12/16/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Updating vendor statuses for reporting.	2.30	862.50
12/16/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update excel for second outreach project.	1.50	562.50
12/16/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Reyes Contractor Group.	5.80	2,175.00
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email attorney Emilio Huyke ref: Educational Consultants.	0.50	187.50
12/16/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Update trackers - Matrix, tracker and second outreach.	1.50	562.50
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Abbvie emails regarding status.	0.50	187.50
12/16/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with C. Infante and attorney Bauermeister to review preference claim for Computer Learning Center.	0.60	225.00
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Quest Diagnostics - review status - set up call with attorney Kunz.	0.30	112.50
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review weekly work in process status and email R. Saunders to follow up on 4 highlighted vendors in 'to be received'.	0.50	187.50
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review North Janitorial information and respond to Pedro Benitez. Spoke with Petro Benitz.	0.30	112.50
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Reviewed McGraw Hill dismissal package and information supplied by McGraw and update the recommendation. Contacted attorney Guiney and Shapiro of McGraw Hill and advise on status.	0.50	187.50
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Respond to C. Infante email ref: Walsmart to clear UCC contract hold.	0.40	150.00
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Arroyo-Flores documents submitted - prepare package to review with D. Romero to translate.	0.50	187.50
12/16/2019	Wexler	Case administration	Case management and staffing.	0.50	187.50
12/17/2019	da Silva	Meetings and communication with counsel	Call with Brown Rudnick regarding status of third party actions, analysis needed for briefing.	1.00	375.00
12/17/2019	da Silva	Meetings and communication with counsel	Call with Brown Rudnick regarding status of data room files and determining number of files remaining for review as well as custodians and general nature, content thereof.	0.40	150.00
12/17/2019	da Silva	Case administration	Call to discuss data room analysis performed to date and reconciliation of data expected to data received.	0.40	150.00
12/17/2019	da Silva	Case administration	Determine key words for search of electronic data in data room related to planning board.	0.30	112.50
12/17/2019	da Silva	Solvency	Analysis- financial statement disclosures and changes in accounting.	0.90	337.50
12/17/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Analysis of Reyes Contractor Group contract analysis.	0.50	187.50
12/17/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Evertex vendor analysis.	0.20	75.00
12/17/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Review 2013 contracts for Clinica Terapeutica del Norte.	1.90	712.50
12/17/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Review 2017 contracts for Clinica Terapeutica del Norte.	1.60	600.00
12/17/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Review 2014 and 2015 contracts for Clinica Terapeutica del Norte.	2.20	825.00
12/17/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Review 2016 contracts for Clinica Terapeutica del Norte.	1.70	637.50
12/17/2019	Feldman	Case administration	Update action list, trackers, case administration.	0.80	300.00
12/17/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.30	112.50
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Document conversation with J. Romero from Codecom regarding bid process; perform and document walkthrough of bid process using support provided by vendor; edit recommendation memo.	1.20	450.00
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and update standard dismissal/no action recommendation templates; distribute to team members.	0.90	337.50
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails re IBM, Didacticos, Drogueria Betances, Taller de Desarrollo, PCPS, Microsoft Corp, Microsoft Caribbean.	1.00	375.00
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status update/action plan for vendors with preference issues: Community Cornerstones, Professional Consulting Psychoeducational Services, LLC.	0.90	337.50
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review vendor status and action plan with R. Wexler re: Wolf Popper, Computer Learning Center Global Insurance Genesis Security Services, J. Jaramillo Insurance, Codecom, Wilfredo Cotto, Office Gallery, Allied Waste, Manpower, Badillo Saatchi & Saatchi.	1.50	562.50
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review vendor status assignments in master tracker.	0.90	337.50
12/17/2019	Reinhard	Case administration	Plan action items with respect to Commonwealth analysis.	1.00	375.00
12/17/2019	Reinhard	Case administration	Create workplan and deliverables.	0.50	187.50
12/17/2019	Reinhard	Meetings and communication with counsel	Call with A. Blair at Brown Rudnick regarding data review.	0.20	75.00
12/17/2019	Reinhard	Solvency	Solvency analysis, research and documentation.	0.30	112.50

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/17/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Editorial Panamericana dismissal package analysis.	3.00	1,125.00
12/17/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor log communication updates.	2.00	750.00
12/17/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Promotions & Direct dismissal package.	1.50	562.50
12/17/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading and reviewing files for Didactos.	0.50	187.50
12/17/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Evertec, Inc.	3.90	1,462.50
12/17/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Reyes Contractor Group.	0.20	75.00
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review email ref: Didacticos data.	0.15	56.25
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Microsoft correspondence since 10/25/19 - pull three key emails and summarize for additional review and next steps with P. Lengle.	0.70	262.50
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Reyes contracting - review and respond to Z. Sizelove email on contract status and recommendation.	0.20	75.00
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to First Hospital Panamericana.	0.15	56.25
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update open items (.6) and meet with P. Lengle to review and set up action plan for 32 open items (1.5).	2.10	787.50
12/17/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with attorney Fallon and Kunz ref: Quest Diagnostics information.	0.50	187.50
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review open market bid sample and forward to C. Infante to review with Walsmart.	0.20	75.00
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Arroyo Flores contract and invoices.	0.60	225.00
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of WEG information.	0.30	112.50
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails from Petro West, Pitney Bowes.	0.40	150.00
12/18/2019	da Silva	Meetings and communication with counsel	Call with Brown Rudnick regarding status of vendor actions.	1.00	375.00
12/18/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Reviewing invoice and related support for Evertec.	0.30	112.50
12/18/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Review invoices for Clinica Terapeutica del Norte.	2.70	1,012.50
12/18/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Detail findings for invoice analysis of Clinica Terapeutica del Norte.	2.00	750.00
12/18/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Review payment analysis and recommendation memo for Clinica Terapeutica Del Norte.	0.80	300.00
12/18/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.30	112.50
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare background info on Distribuidora Lebron and respond to vendor request for additional information.	0.30	112.50
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference findings worksheet for Law Offices of Wolf Popper.	0.20	75.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preliminary listing of vendor packages ready for review on 12/20/19.	0.80	300.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Finalize and email Request for Additional (preference) Information to Professional Consulting Psychoeducational Services.	0.50	187.50
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Finalize vendor package and recommendation memo for J. Jaramillo Insurance.	0.40	150.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status of information exchange request modification requests.	0.20	75.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare background on Global Insurance; follow up by phone and email with vendor.	0.60	225.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Finalize Additional Information Request for Wilfredo Cotto Concepcion.	0.40	150.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails re Genesis Security Services; SHVP Motor Corp, Carlos Oyola Rivera, Dorgueria Betances.	0.80	300.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare report on vendors with Brown Rudnick for review.	0.40	150.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Assess adequacy of information submitted by Allied Waste and prepare request for additional information.	1.00	375.00
12/18/2019	Reinhard	Solvency	Solvency research, review and analysis.	1.40	525.00
12/18/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolutions, review of information requested, documentation of testing, draft recommendation memos.	6.30	2,362.50
12/18/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Finalize Editorial Panamericana and Promotions & Direct dismissal memos.	1.60	600.00
12/18/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and log email updates from local counsel.	0.50	187.50
12/18/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.20	450.00
12/18/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare report for vendor statistics.	1.50	562.50
12/18/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Evertec, Inc.	6.30	2,362.50

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/18/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Payment analysis and recommendation memo for Clinica Terapeutica Del Norte.	0.80	300.00
12/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Genesis Security, MCG & The Able Child, testing procedures, master tracker, Betances Professional Services.	0.60	225.00
12/18/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with C. Infante and attorney Lavergne re: settlement discussions Merck Sharp & Dohme.	0.50	187.50
12/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review SESCO Technology data, J. Reinhard email advising on data discrepancies, email vendor to schedule a call to review missing data.	0.70	262.50
12/18/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with C. Infante, L. Llach, J. Nieves, R. Sierra to review Federal Funds defense.	0.50	187.50
12/18/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with Nick Bassett to review dismissal/no action recommendations - summarize call and email to I. Llach, C. Infante, J. Nieves, S. Martinez, R. Sierra.	0.50	187.50
12/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Edgardo Vega email.	0.15	56.25
12/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Humana Health NDA.	0.20	75.00
12/18/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with R. Sierra to review negative news, federal funds, amending complaint, dismissal protocol, NDA.	1.00	375.00
12/18/2019	Wexler	Case administration	Case status.	0.60	225.00
12/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review correspondence ref: Cardinal and Distribuidora Lebron.	0.50	187.50
12/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Clinica de Terapias Pediatricas - review Attorney Riveria email and respond.	0.40	150.00
12/19/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Negative news additions research and clarification.	0.80	300.00
12/19/2019	Feldman	Case administration	Case administration, including a workplan for the solvency team to complete its reports.	2.10	787.50
12/19/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.30	112.50
12/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference status schedule of vendors dismissed by counsel in batch #5.	0.70	262.50
12/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Respond to question from R. Wexler on National College of Business & Technology and Instituto de banca Y Comercio, Inc.	0.20	75.00
12/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and document contract support available for Genesis Security Services; prepare and email additional information request for both preference testing and contract testing.	3.00	1,125.00
12/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Additional information requests: Genesis Security Services, Wilfredo Cotto Concepcion, Allied Waste.	0.40	150.00
12/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review support provided by Clinica Terapeutica Del Norte.	0.50	187.50
12/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Discuss preference testing status with E. Sartori re Carlos J. Oyola Rivera.	0.40	150.00
12/19/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Review Master Matrix for accuracy of data field for dismissal/no action recommendations submitted to counsel; identify changes necessary.	1.10	412.50
12/19/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolutions.	0.10	37.50
12/19/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolution analysis.	0.70	262.50
12/19/2019	Reinhard	Solvency	Solvency research, review and analysis.	1.50	562.50
12/19/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare preference analysis for Carlos.	3.90	1,462.50
12/19/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Participate in internal discussion with P. Lengle regarding testing and Carlos preference analysis.	0.40	150.00
12/19/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.00	375.00
12/19/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Search through WEG Electric data provided to find specific purchase order and related information.	1.50	562.50
12/19/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update Promotions & Direct and Editorial Panamericana dismissal memos with new template.	1.00	375.00
12/19/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Evertec, Inc.	1.80	675.00
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to Nick Bassett questions regarding Batch #6 (1.1) and review answers with J. Nieves (.2).	1.30	487.50
12/19/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with Daniel Torres, Alexandra Sotos and Veronica from MCG & The Able Child ref: review of information request and respond to questions.	0.60	225.00
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with R. Sierra - UCC questions and negative news procedures.	0.50	187.50
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update master negative news tracker for vendor, email R. Sierra.	0.40	150.00
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review R. Saunders research on negative news vendors and forward to E. da Silva.	0.30	112.50
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review vendors for UCC hold.	0.70	262.50
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update second outreach tracker and email to Y. Viera, J. Perez on next steps to finalize.	0.60	225.00
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with R. Sierra, L. Llach, C. Infante ref: Federal Funds question and answers for vendors.	0.70	262.50
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with C. Infante and Attorney Lavergne ref: Merck Sharp & Dohme preference action.	0.60	225.00
12/20/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Reviewing and testing support for PDCM Associates.	2.50	937.50

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/20/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Document findings for Clinica Terapeutica del Norte invoice analysis.	2.20	825.00
12/20/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.30	112.50
12/20/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare report on vendor packages ready for review, vendor packages being worked on and unassigned vendor packages as of 12/20/19.	1.10	412.50
12/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review information provided and testing procedures performed for Evertec.	0.80	300.00
12/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review information provided and testing procedure performed for North Janitorial Services.	0.60	225.00
12/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare and issue listing of packages ready for team members to work on week ending 12/27/19.	0.50	187.50
12/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Update master tracker with dates vendor packages were submitted to Brown Rudnick; reconcile detail by week to previously published reports.	1.00	375.00
12/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Preference testing for Carlos J. Oyola Rivera in response to vendor question.	0.20	75.00
12/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Transaction support provided by and testing approach to Johnjavi Corp.	0.30	112.50
12/20/2019	Reinhard	Solvency	Solvency research, review and analysis.	5.20	1,950.00
12/20/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Continue research of WEG Electric for specific documents.	1.50	562.50
12/20/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update report for vendor stats.	1.00	375.00
12/20/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for North Janitorial Services, LLC.	2.00	750.00
12/20/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for National Building Maintenance.	0.40	150.00
12/20/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Reyes Contractor Group.	0.40	150.00
12/20/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Evertec, Inc.	0.80	300.00
12/20/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for JOHNJAVI, Corp.	3.60	1,350.00
12/20/2019	Talbott	Case administration	Update open items and case management.	1.00	375.00
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails from Edgardo Vega, SESCO Technology.	0.30	112.50
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update work on Evertec recommendation memo and testing.	1.30	487.50
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Reyes contracting data and email Reyes to schedule a call to discuss missing data.	0.70	262.50
12/20/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with Attorney Coldberg, Rando Manuelli, L. Llach to review Taller de Desarrollo preference claim.	0.60	225.00
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review 21 folder for Clinica de Terapia Horizonte and review Attorney Riveria's request to bifurcate the adversary and preference claim.	0.60	225.00
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update Office Gallery preference claim.	0.70	262.50
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research 21 folder for WEG Electric, update DGC recommendation, provide memo to C. Infante for removing UCC hold.	0.80	300.00
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review emails ref: Quest Diagnostics, GFR Media, Del Mar Events, Allied Waste, Rocket Learning, Federal Funds, Carlos Oyola, PDCM, Humana Health, Mapfre Insurance, Petrobras America, Community Cornerstone.	3.20	1,200.00
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and prepare memo on WEG additional back-up and email C. Infante.	0.50	187.50
12/23/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Reviewing support for National Building Maintenance.	0.20	75.00
12/23/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.40	150.00
12/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare report on vendor packages submitted to Brown Rudnick; and vendors dismissed/no action filed by Brown Rudnick; update master tracker as required.	1.50	562.50
12/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails re: Carlos Oyola Rivera, MCG & The Able Child, CCHPR Hospitality.	0.40	150.00
12/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review data submitted by MCG & The Able Child; perform invoice testing.	3.00	1,125.00
12/23/2019	Talbott	Case administration	Plan action items with respect to Commonwealth analysis.	2.50	937.50
12/24/2019	Bodell	Solvency	Analyze debt sources and uses.	1.30	487.50
12/24/2019	Bodell	Solvency	Create charts on sources and uses.	1.50	562.50
12/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Update master tracker with dates vendors were filed by Brown Rudnick for dismissal.	0.60	225.00
12/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference actions report summary and detail as of 12/24/19.	1.00	375.00
12/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Make revisions to the Office Gallery preference findings memo and worksheet.	1.50	562.50
12/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for National Building Maintenance.	1.80	675.00
12/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform review of contracts available on Comptroller Registry for National Building Maintenance.	1.10	412.50
12/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform invoice testing for National Building Maintenance.	3.00	1,125.00
12/24/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Complete analysis of preference payment with the information provided. Search electronic and physical files for missing invoices.	0.90	337.50

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/24/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Begin analysis of Clinica de Terapias Pediatricas Inc. preference period payments.	1.30	487.50
12/26/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Carlos Oyola - attempt to locate folders.	0.30	112.50
12/26/2019	Feldman	Solvency	Review budget and actual financial records for Commonwealth in support of solvency cash flow forecasting.	2.40	900.00
12/26/2019	Feldman	Case administration	Overview of workplan and review of memoranda.	0.30	112.50
12/26/2019	Feldman	Solvency	Aggregate financial data for Commonwealth in support of solvency cash flow forecasting.	2.60	975.00
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review transaction documentation provided by CCHPR Hospitality.	0.40	150.00
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review testing performed for Clinica Terapeutica del Norte Inc.; download contracts from Comptroller Registry; provided suggestions on additional testing.	1.50	562.50
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review transaction documentation provided by Physician HMA.	0.30	112.50
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Continue invoice testing for National Building Maintenance.	3.00	1,125.00
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Begin transactional preference testing for National Building Maintenance.	1.10	412.50
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Evaluate invoice testing errors for National Building Maintenance.	1.00	375.00
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Evaluate missing transactional support for National Building Maintenance.	1.50	562.50
12/26/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare preference analysis - Trinity Services CEO.	0.60	225.00
12/27/2019	Feldman	Solvency	Review budget and actual financial records for Commonwealth in support of solvency cash flow forecasting.	2.30	862.50
12/27/2019	Feldman	Solvency	Aggregate financial data for Commonwealth in support of solvency cash flow forecasting.	2.40	900.00
12/27/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare work in process status report as of 12/27/19; update master tracker as necessary.	0.60	225.00
12/27/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference status report as of 12/27/19; update master tracker as necessary.	0.80	300.00
12/27/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Houghton Mifflin Harcourt Publishing Company.	1.00	375.00
12/27/2019	Powers	Vendor Claim Resolution: Dismissal Packages	Review non-disclosure agreements and status for vendors related to advisory claims.	1.80	675.00
12/27/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Complete preference analysis for Trinity Services CEO.	1.70	637.50
12/27/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare memo to P. Lengle regarding issues on Softek preference analysis.	0.10	37.50
12/27/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Begin analysis of Softek.	1.90	712.50
12/27/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Begin preference analysis of Multisystems.	1.30	487.50
12/27/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare memo to P. Lengle regarding issues on Multisystems.	0.20	75.00
12/27/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare memo regarding information needed to complete the preference analysis for Softek.	0.30	112.50
12/28/2019	Donahoe	Go Bonds / Debt Limit	Updating 2008 bond memo for additional research into Puerto Rico 2006 recession and 2004 failed pension obligation bond issuance.	3.00	1,125.00
12/28/2019	Donahoe	Solvency	Updating documentation of findings for detailed changes suggested from cold read.	1.50	562.50
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Office Gallery final preference, email to Attorney Rodriguez, C. Infante and schedule conference call.	0.70	262.50
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Schedule preference conference call with Attorney Pena, Lopez, Diaz, C. Infante, A. Estrella ref: Law Offices of Wolf Popper preference.	0.20	75.00
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update 90 day preference tracker, completed vendor tracker, rolling submission tracker.	0.80	300.00
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update 90 preference for Huellas Therapy and Jose Santiago and email P. Lengle changes and updates to 90 day tracker.	1.10	412.50
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of 90 day preferences for GM Security, Institucion Educativa Nets, Intervoice Communications, TrueNorth and email L. Llach and J. Nieves update and next steps.	0.90	337.50
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of 90 day preferences for Cardinal Health, Gila, Pearson Education, Pearson PEM, Taller de Desarrollo.	1.10	412.50
12/29/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo on Arroyo Flores contracts, assist R. Sierra with negative news review.	0.60	225.00
12/29/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of SESCO Technology, Reyes contracting, Evertec, MCG & the Able Child and email P. Lengle next steps to resolve.	1.10	412.50
12/30/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Responded to E. da Silva's email re: assisting A. Feldman in preparation of dismissal packages.	0.10	37.50
12/30/2019	Feldman	Solvency	Review and make edits to solvency cash flow analysis.	2.20	825.00
12/30/2019	Feldman	Case administration	Create workplan and deliverables.	1.10	412.50
12/30/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.00	375.00
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Huellas Therapy Corp. Preference Findings Worksheet and Memo for distribution to local counsel and vendor.	0.70	262.50
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise and update Jose Santiago, Inc. Preference Findings Worksheet and Memo.	1.00	375.00
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review vendors potentially needing requests for additional information: SESCO, Reyes Contractor Group, Evertec, MCG & The Able Child.	0.70	262.50

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review vendor status and action plans with R. Wexler: MCG & The Able Child; Evertec; Carlos J. Oyola Rivera, Clinica Terapeutica del Norte, PDCM Associates, Houghton Mifflin Harcourt Publishing Company.	1.30	487.50
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise report on vendor packages submitted to Brown Rudnick; and vendors dismissed/no action filed by Brown Rudnick.	0.60	225.00
12/30/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Revise 90-Day Tracker as of 12/27/19.	0.60	225.00
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review status of testing for Evertec.	0.40	150.00
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Trinity Services I, LLC; create action plan and time budget.	0.70	262.50
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for S H V P Motor Corp; create action plan and time budget.	0.60	225.00
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for The College Board; create action plan and time budget.	0.50	187.50
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Multisystems Inc.; create action plan and time budget.	0.50	187.50
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Softek; create action plan and time budget.	0.50	187.50
12/30/2019	Powers	Vendor Claim Resolution: Dismissal Packages	Review non-disclosure agreements and status for vendors related to advisory claims.	3.70	1,387.50
12/30/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Status of preference analysis for tolling vendors.	0.20	75.00
12/30/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Reyes Contractor Group.	0.60	225.00
12/30/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for JOHNJAVI Corp.	5.50	2,062.50
12/30/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Raylin Bus Line, Inc.	3.50	1,312.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Schedule Management, Consultant and Computer Services preference follow up call, review information provided by Reyes contracting (.3). Telephone call with Josephine of Reyes Contracting to clarify information request. (.4).	0.15	56.25
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research documents and status of Multisystems and respond to Attorney Luis.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare agenda and schedule update call with C. Infante for open items.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status and respond to Roberto Morales email ref: Genesis Security.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email Attorney Carlo and Figueroa regarding GFR Media information request and tolling extension.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research Houghton Mifflin status.	0.20	75.00
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo to Attorney Carlo and Figueroa requesting additional contract info for Allied Waste.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update and email R. Saunders the exchange request modification open list.	0.20	75.00
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare agenda and priority list of open action items for R. Saunders and email.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with Miguel Ayala from SESCO Technology to review contract and data (.5). Send memo to J. Reinhard on next steps to clear vendor (.2).	0.70	262.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to R. Sierra on Attachment A of NDA and next steps.	0.20	75.00
12/30/2019	Wexler	Case administration	Create workplan and deliverables.	1.60	600.00
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and prepare and email to Attorney Carmen Conde 90 day preference claim with conference call times.	0.60	225.00
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and prepare and email Attorney Jose Santiago 90 day preference claim with conference call time.	0.60	225.00
12/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform review of SESCO preference period payments and recommend not further action.	0.50	187.50
12/31/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Update master matrix for dismissal date corrections.	0.60	225.00
12/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review action plan for vendors with preference issues for: SESCO, Trinity Services, SHVP Motor Corp., Multisystems, Softek, The College Board.	0.60	225.00
12/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare for and review action plan for vendors with preference issues with E Sartori for The College Board and Trinity Services.	0.40	150.00
12/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails re: SESCO, Genesis Security Services, Quest Diagnostics, Community Cornerstone, Huellas Therapy Corp., Desarrollo Comunicologico, Jose Santiago, Office Gallery, Rafael Hernandez Barreras, Wal Mart; update Master Tracker as required.	1.60	600.00
12/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise report on vendor packages submitted to Brown Rudnick; and vendors dismissed/no action filed by Brown Rudnick to exclude vendors with Brown Rudnick for review.	0.50	187.50
12/31/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare preference analysis for Trinity Services.	1.80	675.00
12/31/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Begin revision of dismissal memo for Trinity Services.	0.10	37.50
12/31/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Participate in internal discussion regarding status of various vendors & workplan in January with P. Lengle.	0.30	112.50
12/31/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Begin preparation of preference analysis for College Board.	1.10	412.50
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review correspondence ref: Raylin Bus, Microsoft, Humana Health.	0.40	150.00

DATE	LAST NAME	Task Code	MEMO	Hours	Fees
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review P. Lenge updated pending 90 day vendor tracker.	0.30	112.50
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review states of GM Security, St. James Security, Ready & Responsible.	0.40	150.00
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Executed and processed NDA's for Multi Clean, First Medical Health, National Copier, and Caribbean Temporary.	0.80	300.00
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with R. Sierra to review negative news, UCC hold vendors, UCC approval procedures, Petrobras America, Citibank, Deloitte.	0.50	187.50
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with P. Lenge - case management, work in process status.	0.50	187.50
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of Community Cornerstone and provide Attorney Quinones and Attorney Lugo with modification and update.	0.30	112.50
12/31/2019	Wexler	Vendor Claim Resolution: Tracker and Mailing List Updates	Update preference tracker.	0.40	150.00
			Total	579.70	217,387.50

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Tenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from DECEMBER 1, 2019 TO DECEMBER 31, 2019.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT

E-4

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**ELEVENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
JANUARY 1, 2020 TO JANUARY 31, 2020**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

March 27, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 107128

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
JANUARY 1, 2020 TO JANUARY 31, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – **\$284,400.00**
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$28,440.00
Interim Compensation for Professional Services (90%)	\$255,960.00
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$255,960.00

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM JANUARY 1, 2020 TO JANUARY 31, 2020**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions: Commonwealth	599.60	224,850.00
Case Administration	5.30	1,987.50
Solvency	153.50	57,562.50
Grand Total	758.40	284,400.00

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM JANUARY 1, 2020 TO JANUARY 31, 2020**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Elisabeth da Silva	N/A, Partner, CPA	26.1	375.00	9,787.50
Ellie Davis	N/A, Associate	0.3	375.00	112.50
Tomi Donahoe	N/A, Associate	49.2	375.00	18,450.00
Andrew Feldman	N/A, Consulting Manager	129.0	375.00	48,375.00
Lucas Garrity	N/A, Associate	9.1	375.00	3,412.50
Phyllis Lenge	N/A, Manager	155.2	375.00	58,200.00
Jennifer Powers	N/A, Associate	3.8	375.00	1,425.00
Jaclyn Reinhard	N/A, Principal, CPA	56.8	375.00	21,300.00
Elisa Sartori	N/A, Manager	72.2	375.00	27,075.00
Rebecca Saunders	N/A, Associate	85.2	375.00	31,950.00
Zachary Sizelove	N/A, Associate	16.7	375.00	6,262.50
Amy Talbott	N/A, Associate	5.0	375.00	1,875.00
Robert Wexler	N/A, Senior Advisor, Restructuring	149.8	375.00	56,175.00
		758.4		284,400.00

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM JANUARY 1, 2020 TO JANUARY 31, 2020

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Allison Holleman
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781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Rachelle Surette
781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 107128

Date 4/27/2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED JANUARY 1, 2020 THROUGH JANUARY 31, 2020

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$284,400.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank
200 Linden Street
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/2/2020	da Silva	Case Administration	Discuss vendor contract analysis with R. Wexler .5. Follow up review of budget .1.	0.60	225.00
1/2/2020	Feldman	Solvency	Review of model and research results for the week.	1.80	675.00
1/2/2020	Feldman	Avoidance Actions: Commonwealth	Summarize contracts of Clinica Terapeutica del Norte.	2.30	862.50
1/2/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/2/2020	Garrity	Avoidance Actions: Commonwealth	Download vendor documents and preliminary checks and/or negative news.	0.10	37.50
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Research procedures for setting up secure file shares for vendor information submissions.	0.20	75.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Analysis of testing procedures re CCHPR Hospitality.	0.20	75.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Houghton Mifflin Harcourt Publishing Company.	2.80	1,050.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing for Softek.	0.60	225.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors pending UCC approval.	0.40	150.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Research vendor questions from Taller Desarrollo Infantil Chiquirimundi and Computer Learning Centers.	0.80	300.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Research and respond to staff question regarding preference testing for The College Board.	0.60	225.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Review preference testing for Trinity Services; make edits to preference findings worksheet and Memo.	1.10	412.50
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference findings worksheet and Memo for Houghton Mifflin Harcourt Publishing Company.	2.10	787.50
1/2/2020	Powers	Avoidance Actions: Commonwealth	Review Non-Disclosure Agreements and status for vendors related to Advisory Claims.	1.30	487.50
1/2/2020	Reinhard	Solvency	Research, analysis and documentation for solvency work product.	2.40	900.00
1/2/2020	Reinhard	Solvency	Review vendor claim resolutions.	1.00	375.00
1/2/2020	Sartori	Avoidance Actions: Commonwealth	Revise Trinity documentation based on analysis of vendor documentation.	1.80	675.00
1/2/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding preference calculation.	0.90	337.50
1/2/2020	Sartori	Avoidance Actions: Commonwealth	Complete preference analysis for The College Board.	1.10	412.50
1/2/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum of findings for preference analysis for The College Board.	0.90	337.50
1/2/2020	Sartori	Avoidance Actions: Commonwealth	Reconcile preference amount in master file to analysis in supporting documentation.	0.70	262.50
1/2/2020	Sartori	Avoidance Actions: Commonwealth	Prepare invoice testing analysis for Edgardo Vega Inc.	1.20	450.00
1/2/2020	Sizelove	Avoidance Actions: Commonwealth	Analyze payments for CCHPR Hospitality, Inc.	2.40	900.00
1/2/2020	Sizelove	Avoidance Actions: Commonwealth	Prepare recommendation memo for CCHPR Hospitality, Inc.	2.30	862.50
1/2/2020	Sizelove	Avoidance Actions: Commonwealth	Analyze payments for Chelos Auto Parts.	2.60	975.00
1/2/2020	Sizelove	Avoidance Actions: Commonwealth	Prepare recommendation memo for Chelos Auto Parts.	2.10	787.50
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with E. da Silva ref: staffing.	0.50	187.50
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo to Attorney Bassett, L. Llach, J. Nieves, S. Martinez, R. Sierra on updated dismissal/no action procedures.	0.60	225.00
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Review memo for Attorney Rivera ref: settling 4 year part of claim and draft memo for R. Sierra on different views and requesting guidance.	0.60	225.00
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Review Attorney Goldberg email and attachments on Taller preference payment timing.	0.60	225.00
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Genesis - L. Torres, R. Morales, P. Quiles Diaz to review modification information request.	0.60	225.00
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Prepare status chart on 6 UCC hold vendors and email to L. Llach and J. Nieves.	0.70	262.50
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo and attachment to Attorney Bassett, CST, A. Estrella on "chat" and Sanchez vendors - request local counsel complete a preliminary review of negative news.	0.60	225.00
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Review J. Reinhard memo on SESCO testing and send to PR Request.	0.40	150.00
1/3/2020	da Silva	Solvency	Review detailed review schedule of solvency.	0.10	37.50
1/3/2020	da Silva	Avoidance Actions: Commonwealth	Read vendor review status.	0.10	37.50
1/3/2020	Donahoe	Avoidance Actions: Commonwealth	Complete invoice testing for Softek.	1.80	675.00
1/3/2020	Donahoe	Avoidance Actions: Commonwealth	Performing payment testing and preparing recommendation memo for PDCM Associates.	1.50	562.50
1/3/2020	Feldman	Avoidance Actions: Commonwealth	Summarize contracts of Clinica Terapeutica del Norte.	2.40	900.00
1/3/2020	Feldman	Case Administration	Prepare budget to actual data for month.	1.70	637.50
1/3/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Review support provided by vendor and testing procedures for Physician HMO Inc.	0.20	75.00
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Review support provided by vendor and testing procedures for Softek.	0.20	75.00
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Read preference findings worksheet preparation re Trinity Services.	0.50	187.50
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report of tolling vendors for which time extensions beyond 1/31 need to be obtained.	1.20	450.00
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Reconcile tolling vendors on Master Matrix to Master Tracker.	1.10	412.50
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference tracker report as of 1/3/20. Includes call with R. Wexler .5.	1.10	412.50
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare work in process Status Report as of 1/3/20; update Master Tracker as necessary.	1.20	450.00
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Review preference testing for The College Board.	0.50	187.50
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status of packages - ready for review, being worked upon and on hold.	2.30	862.50
1/3/2020	Powers	Avoidance Actions: Commonwealth	Review Non-Disclosure Agreements and status for vendors related to Advisory Claims.	0.40	150.00
1/3/2020	Reinhard	Solvency	Detailed analysis and documentation for solvency work product.	2.90	1,087.50
1/3/2020	Reinhard	Solvency	Analysis of solvency documentation and status of work product.	0.40	150.00
1/3/2020	Reinhard	Solvency	Review of current publicly available data and financial reports.	2.20	825.00
1/3/2020	Sartori	Avoidance Actions: Commonwealth	Invoice testing - Edgardo.	2.10	787.50
1/3/2020	Sartori	Avoidance Actions: Commonwealth	Review of edits to The College Board and Trinity.	0.50	187.50
1/3/2020	Saunders	Avoidance Actions: Commonwealth	Review updates from R. Wexler re: stats report.	1.20	450.00
1/3/2020	Saunders	Avoidance Actions: Commonwealth	Prepare stats report and includes call to R. Wexler of .4.	2.90	1,087.50
1/3/2020	Saunders	Avoidance Actions: Commonwealth	Review emails from local counsel and update vendor communication log accordingly.	2.60	975.00
1/3/2020	Sizelove	Avoidance Actions: Commonwealth	Analyze payments for Physician HMO, Inc.	2.10	787.50
1/3/2020	Sizelove	Avoidance Actions: Commonwealth	Prepare recommendation memo for Physician HMO, Inc.	1.40	525.00
1/3/2020	Sizelove	Avoidance Actions: Commonwealth	Analyze payments and prepare recommendation memo for Chelos Auto Parts.	0.50	187.50
1/3/2020	Sizelove	Avoidance Actions: Commonwealth	Prepare and collate open items on various vendors for team leadership.	1.00	375.00
1/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders to review stats and prioritize open items.	0.40	150.00
1/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with P. Lengle to review vendors ready for final review.	0.50	187.50
1/3/2020	Wexler	Avoidance Actions: Commonwealth	Review tolling outreach and forward back-up to P. Lengle to do final review to ensure have extensions or completions of all vendors.	0.70	262.50
1/3/2020	Wexler	Avoidance Actions: Commonwealth	Review data status of CCHP, Physician HMA, Desarrollo Comunicolasico.	0.50	187.50
1/3/2020	Wexler	Avoidance Actions: Commonwealth	Review NDA Humana, Populicom.	0.30	112.50
1/4/2020	Donahoe	Avoidance Actions: Commonwealth	Testing for Quest Diagnostics.	0.50	187.50
1/4/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing recommendation memo and completing testing for Softek, Inc.	0.70	262.50
1/4/2020	Donahoe	Avoidance Actions: Commonwealth	Testing for IBM (International Business Machines) Corporation.	1.30	487.50
1/4/2020	Sizelove	Avoidance Actions: Commonwealth	Analyze payments and prepare recommendation memo for Physician HMO, Inc.	1.70	637.50
1/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare additional information request for MCG & The Able Child.	1.90	712.50
1/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on preference actions as of 1/3/20 for Local Counsel and Creditors Committee.	0.80	300.00
1/5/2020	Lengle	Avoidance Actions: Commonwealth	Review and QC vendor statistics report - summary and detail - as of 1/3/20.	0.90	337.50
1/5/2020	Lengle	Avoidance Actions: Commonwealth	Reconcile vendor statistics report as of 1/3/20 to work in process Report and Preference Tracker as of 1/3/20.	0.80	300.00
1/5/2020	Saunders	Avoidance Actions: Commonwealth	Review emails to compile results of second outreach.	0.50	187.50
1/5/2020	Wexler	Avoidance Actions: Commonwealth	Review case status and RSM and Huellas and respond to Attorney Almany.	0.50	187.50
1/5/2020	Wexler	Avoidance Actions: Commonwealth	Research status of B. Fernandez & HNOS - no action.	0.50	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/5/2020	Wexler	Avoidance Actions: Commonwealth	Review tolling extension cross checked against all tolling vendors - email R. Sierra on results and status of Walsmart.	0.60	225.00
1/5/2020	Wexler	Avoidance Actions: Commonwealth	Review draft vendor stat report and tie out numbers to work in process report, second outreach status and preference report and BR review report.	1.60	600.00
1/6/2020	da Silva	Solvency	Review of modeling and research results for .1. Update call with team 1.0.	1.10	412.50
1/6/2020	da Silva	Avoidance Actions: Commonwealth	Review of several vendor analyses.	0.30	112.50
1/6/2020	Donahoe	Avoidance Actions: Commonwealth	Testing and preparing dismissal recommendation for International Business Machines (IBM) Corp.	2.90	1,087.50
1/6/2020	Feldman	Solvency	Overall review of work product performed to date.	1.40	525.00
1/6/2020	Feldman	Solvency	Update call with T. Bodell, E. da Silva, and solvency team to discuss status.	1.00	375.00
1/6/2020	Feldman	Solvency	Review and make edits to solvency cash flow analysis.	2.70	1,012.50
1/6/2020	Feldman	Avoidance Actions: Commonwealth	Summarize contracts of Clinica Terapeutica del Norte.	2.90	1,087.50
1/6/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/6/2020	Lengle	Avoidance Actions: Commonwealth	Research status of Distribuidora Lebron and Drogueria Betances in response to vendor questions.	0.70	262.50
1/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status report on Carlos J. Oyola Rivera preference analysis.	0.80	300.00
1/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in preference settlement discussions: Comparative # of Days to Pay calculation by vendor.	0.90	337.50
1/6/2020	Lengle	Avoidance Actions: Commonwealth	Identify differences between vendor statistics report as of 1/3/20 and latest version of Vendor Packaged Completed Report, work in process Status Report and 90 Day Tracker Report.	1.90	712.50
1/6/2020	Lengle	Avoidance Actions: Commonwealth	Make edits to vendor statistics report as of 1/3/20, preference actions Report as of 1/3/20 (summary and detail), Master Tracker, as required.	1.40	525.00
1/6/2020	Lengle	Avoidance Actions: Commonwealth	Assess adequacy of information provided by National Building Maintenance.	1.60	600.00
1/6/2020	Powers	Avoidance Actions: Commonwealth	Review Non-Disclosure Agreements and status for vendors related to Advisory Claims.	2.10	787.50
1/6/2020	Reinhard	Solvency	Solvency status call. Review of solvency models and work product to date.	1.70	637.50
1/6/2020	Reinhard	Solvency	Solvency research, documentation and analysis.	2.70	1,012.50
1/6/2020	Sartori	Avoidance Actions: Commonwealth	Review changes made to Trinity.	0.40	150.00
1/6/2020	Sartori	Avoidance Actions: Commonwealth	Review changes made to The College Board.	0.20	75.00
1/6/2020	Sartori	Avoidance Actions: Commonwealth	Perform invoice testing analysis for Edgardo Vega Inc.	0.90	337.50
1/6/2020	Saunders	Avoidance Actions: Commonwealth	Update and finalize stats report.	1.80	675.00
1/6/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.60	225.00
1/6/2020	Saunders	Avoidance Actions: Commonwealth	Review documents and begin to prepare analysis for Didacticos.	1.50	562.50
1/6/2020	Sizelove	Avoidance Actions: Commonwealth	Analyze payments and prepare recommendation memo for Physician HMO, Inc.	0.30	112.50
1/6/2020	Sizelove	Avoidance Actions: Commonwealth	Assist with contract analysis and recommendation memo for Clinica Terapeutica Del Norte.	0.30	112.50
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Review stat and preference report, update, finalize and transmit both reports to local .	1.30	487.50
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo to entire team, local counsel, Brown Rudnick, DGC on next steps to reach 105 non-participants, vendors, and email memo.	0.30	112.50
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Distribuidora Lebron correspondence, Didacticos Inc, Cedecom, Walsmart, College Board, First Medical, National Copier, Multi-Clean, MCG & The Able Child, Allied, Microsoft.	2.40	900.00
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Memo to R. Sierra on Ecolift negative news and timeline to resolve.	0.30	112.50
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Memo to L. Llach and C. Infante on Walsmart back up and clearing recommended data.	0.40	150.00
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Email to N. Barrett on status of Exhibit 1 discrepancy review.	0.20	75.00
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Review status of McDonnell Valides 20 vendors and write separate emails to Attorney Zouairabani, Flores, Arturo Garcia, Rosanne Garcia providing status report and requesting information by 1/24/20.	1.30	487.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Banc Popular information - send memo to R. Sierra and C. Infante providing update and requesting conference call before re-engaging.	0.80	300.00
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Update open items and action list, case management.	0.70	262.50
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Alemany to review preference claim on Huellas, status of Ecolift and RSM Rock.	0.40	150.00
1/7/2020	da Silva	Solvency	Review population versus budget graphs and various financial analyses performed for the 2007-2009 period.	2.30	862.50
1/7/2020	da Silva	Solvency	Analyze issuances of senior notes, and compare to financial statement disclosures.	1.80	675.00
1/7/2020	Donahoe	Avoidance Actions: Commonwealth	Review of work in process.	0.20	75.00
1/7/2020	Feldman	Solvency	Review and make edits to solvency cash flow analysis.	2.60	975.00
1/7/2020	Feldman	Solvency	Update solvency cash flow analysis for additional years of data.	2.80	1,050.00
1/7/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor support for Desarrollo Comunicologico de Arecibo.	2.80	1,050.00
1/7/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50
1/7/2020	Lengle	Avoidance Actions: Commonwealth	Review adequacy of vendor-provided support for Reyes Contracting Group.	0.30	112.50
1/7/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Vendor Support Adequacy review for National Building Maintenance; recommend topics and scope for additional information request.	1.20	450.00
1/7/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: The College Board, Genesis Security Services, Trinity Services, Codecom, Desarrollo Comunicologico de Arecibo, Office Gallery, Cardinal Health, Edgardo Vega, Chelo's Auto Parts, SESCO, Evertec, Reyes Contractor Group, Raylin Bus Line, Computer Learning Center, Transporte Sonnel.	1.10	412.50
1/7/2020	Lengle	Avoidance Actions: Commonwealth	Review adequacy of vendor-provided support for Evertec; propose type and scope of additional information to be requested of vendor.	1.30	487.50
1/7/2020	Lengle	Avoidance Actions: Commonwealth	Review adequacy of vendor-provided support for Chelo's Auto Parts; propose type and scope of additional information to be requested of vendor.	1.10	412.50
1/7/2020	Lengle	Avoidance Actions: Commonwealth	Review adequacy of vendor-provided support for Raylin Bus Line; propose type and scope of additional information to be requested of vendor; proposed additional testing to be performed.	0.90	337.50
1/7/2020	Lengle	Avoidance Actions: Commonwealth	Review of vendor testing regarding Carlos J. Oyola River, National Building Maintenance, MCG & The Able Child, Chelo's Auto Parts, Evertec, Computer Learning Centers, Taller Desarrollo Infantil Chiquirimundi, Raylin Bus Line Corp.	1.40	525.00
1/7/2020	Reinhard	Solvency	Solvency review, research and documentation of findings including modeling and memos to file.	2.70	1,012.50
1/7/2020	Sartori	Avoidance Actions: Commonwealth	Complete invoice testing analysis of Edgardo Vega Inc.	1.90	712.50
1/7/2020	Sartori	Avoidance Actions: Commonwealth	Prepare preference analysis, including calculation of error rate for invoices not provided for testing.	2.90	1,087.50
1/7/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memos - external and internal use explaining results of preference analysis including calculation of error rate applied to invoices not provided for calculations.	0.90	337.50
1/7/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding invoice testing analysis for Edgardo Vega Inc.	0.50	187.50
1/7/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.50	187.50
1/7/2020	Saunders	Avoidance Actions: Commonwealth	Prepare dismissal analysis for Didacticos Inc.	2.90	1,087.50
1/7/2020	Saunders	Avoidance Actions: Commonwealth	Complete dismissal analysis for Didacticos Inc.	0.10	37.50
1/7/2020	Saunders	Avoidance Actions: Commonwealth	Perform preference testing for Didacticos Inc.	0.80	300.00
1/7/2020	Saunders	Avoidance Actions: Commonwealth	Upload master tracker in preparation for second outreach meeting.	0.80	300.00
1/7/2020	Wexler	Avoidance Actions: Commonwealth	Review vendors Carlos J. Oyola, MCG & Able Child, Reyes, Taller, Computer Expert.	1.40	525.00
1/7/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Olein Recovery, Oil Energy, North Janitorial, Global, Drogueria Betances, Airborne, Cabrera Grupo, Cabrera Auto Group.	1.40	525.00
1/7/2020	Wexler	Avoidance Actions: Commonwealth	Review testing and additional information for National Building Maintenance.	0.20	75.00

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1/7/2020	Wexler	Avoidance Actions: Commonwealth	Review comparative day vendor chart for preference vendors.	0.20	75.00
1/7/2020	Wexler	Avoidance Actions: Commonwealth	McGraw Hill Status and memo to R. Sierra and Attorney Guiney.	0.30	112.50
1/7/2020	Wexler	Avoidance Actions: Commonwealth	Emails to Institucion Educative nets and N. Barrett from Ankura on Exhibit 1 discrepancies.	0.30	112.50
1/7/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Chleo's Auto and Evertec and prepare notes for next steps.	0.50	187.50
1/8/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor support for Desarrollo Comunicologico de Arecibo.	2.80	1,050.00
1/8/2020	Feldman	Solvency	Review and make edits to solvency cash flow analysis.	2.70	1,012.50
1/8/2020	Feldman	Solvency	Review forecasting assumptions for solvency cash flow analysis.	2.60	975.00
1/8/2020	Feldman	Solvency	Review of model and research results for the week.	0.40	150.00
1/8/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/8/2020	Lengle	Avoidance Actions: Commonwealth	Revise preference testing for Carlos J. Oyola Rivera; prepare preference findings worksheet and Memo; prepare pdfs for distribution to vendor and local counsel.	2.90	1,087.50
1/8/2020	Lengle	Avoidance Actions: Commonwealth	Prepare detail report on DGC recommendations of dismissal/no further action, with date dismissals filed; prepare rollforward from date of previous report.	1.60	600.00
1/8/2020	Lengle	Avoidance Actions: Commonwealth	Review and conclude on workpapers for Raylin Bus Line.	1.10	412.50
1/8/2020	Lengle	Avoidance Actions: Commonwealth	QC and edit preference findings worksheet and memo for The College Board; prepare pdfs for distribution to vendor and local counsel.	1.30	487.50
1/8/2020	Lengle	Avoidance Actions: Commonwealth	Respond to Computer Learning vendor question re days to pay statistics.	0.50	187.50
1/8/2020	Lengle	Avoidance Actions: Commonwealth	Respond to Taller de Desarrollo Infantil y Prescolar Chirquirmundi Inc. question re days to pay statistics.	0.50	187.50
1/8/2020	Lengle	Avoidance Actions: Commonwealth	Review testing and vendor support of Didacticos.	0.30	112.50
1/8/2020	Sartori	Avoidance Actions: Commonwealth	Review changes made to Trinity. Send questions re changes to P. Lengle before finalize preference memo.	0.80	300.00
1/8/2020	Sartori	Avoidance Actions: Commonwealth	Review changes to the College Board & send questions regarding same to P. Lengle.	0.80	300.00
1/8/2020	Sartori	Avoidance Actions: Commonwealth	Analyze master tracker for vendor to work on next	0.40	150.00
1/8/2020	Sartori	Avoidance Actions: Commonwealth	Perform 90 day analysis for Quest Diagnostics.	2.10	787.50
1/8/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum of preference analysis for Quest Diagnostics.	0.90	337.50
1/8/2020	Saunders	Avoidance Actions: Commonwealth	Review updates from local counsel's effort on second outreach project and update tracker.	2.30	862.50
1/8/2020	Saunders	Avoidance Actions: Commonwealth	Prepare second outreach and no contact vendor reports.	2.00	750.00
1/8/2020	Saunders	Avoidance Actions: Commonwealth	Analyze status and update scheduling and outreach reports.	1.10	412.50
1/8/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.50	187.50
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach - send email to NCCS and Jose Santiago checking on paper outage and preference conference call today.	0.30	112.50
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Review Crist & John status in preparation for conference call (.2) with Samuel Morales and Evet Morales (.4)	0.60	225.00
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo with attachments for next steps with C. Infante's help with vendor.	0.50	187.50
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Review Olein Recovery sample data and email Gerardo Morera for additional sample.	0.50	187.50
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Set up format for tracking missing data vendors and review various reports.	0.60	225.00
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Update Brown Rudnick open action items to review with R. Sierra.	0.50	187.50
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with MCCS attorney's Ortiz, Delgado, Rivera, L. Llach, R. Sierra to review preference claim.	0.50	187.50
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo for R. Sierra on MCCS preference claim and settlement proposals with attachments and email R. Sierra, L. Llach, J. Nieves.	0.70	262.50
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Jose Santiago Sr and Jose Santiago Jr, L. Llach to review preference claim.	0.70	262.50
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach ref: Walsmart approval and provide memo with recommend attachment, worksheets, Exhibit 1.	0.60	225.00

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1/8/2020	Wexler	Avoidance Actions: Commonwealth	Review dismissal/no action tracker through Batch #6 and email to L. Llach, J. Nieves, C. Infante, R. Sierra.	0.70	262.50
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Review no contract vendors, good address - co contact vendors, no data vendors.	0.80	300.00
1/9/2020	da Silva	Solvency	Analyze vendor payment testing, review of documentation provided by 15 vendors including: Betances Professional, CCHPR, CODECOM, Editorial Panamericana, Incom Investments, J Jaramillo Insurance, JohnJavi, Mapfre Puerto Rican American Ins Co, McGraw-Hill Interamericana, Multisystems, PDCM, Professional Record and Information, Promotions Direct, Raylin Bus and Tito Ramirez Bus.	2.30	862.50
1/9/2020	da Silva	Solvency	Analyze inputs to Commonwealth model, debt limit filings on docket regarding guarantees.	0.60	225.00
1/9/2020	da Silva	Solvency	Analyze solvency analysis for cash flow model.	0.50	187.50
1/9/2020	Feldman	Solvency	Add functionality to Commonwealth solvency cash flow model to change forecast vintage from 2006-2016.	2.90	1,087.50
1/9/2020	Feldman	Solvency	Make additional technical edits to Commonwealth solvency cash flow model to change forecast vintage from 2006-2016.	2.10	787.50
1/9/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor invoices, contracts, and payments by and for Desarrollo Comunicologico de Arecibo Inc.	2.20	825.00
1/9/2020	Feldman	Case Administration	Review of progress of work product for the month. Compare to budget.	1.10	412.50
1/9/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50
1/9/2020	Lengle	Avoidance Actions: Commonwealth	Edit and format detail report on vendors with missing data as of 1/8/20.	0.80	300.00
1/9/2020	Lengle	Avoidance Actions: Commonwealth	Prepare schedule on estimated time and resources to complete.	1.80	675.00
1/9/2020	Lengle	Avoidance Actions: Commonwealth	QC preference testing, make edits to preference findings memo and worksheet and prepare files for distribution to local counsel and vendor - Houghton Mifflin Harcourt Publishing Company.	2.40	900.00
1/9/2020	Lengle	Avoidance Actions: Commonwealth	QC preference testing, make edits to preference findings memo and worksheet and prepare files for distribution to local counsel and vendor - SHVP Motor Corp.	1.70	637.50
1/9/2020	Lengle	Avoidance Actions: Commonwealth	Review status of information exchange requests outstanding.	0.40	150.00
1/9/2020	Lengle	Avoidance Actions: Commonwealth	QC preference findings worksheet and memo for The College Board.	0.30	112.50
1/9/2020	Lengle	Avoidance Actions: Commonwealth	QC preference findings worksheet and memo for Trinity Services.	0.30	112.50
1/9/2020	Reinhard	Solvency	Review support, analysis, and recommendation for vendor claim.	2.30	862.50
1/9/2020	Reinhard	Solvency	Determine research needed for forecasting data.	2.40	900.00
1/9/2020	Sartori	Avoidance Actions: Commonwealth	Finalize College Board preference analysis and send to R. Wexler to review.	0.10	37.50
1/9/2020	Sartori	Avoidance Actions: Commonwealth	Analysis regarding Trinity, next vendors to work on and format of internal and external memos re preference analyses.	0.40	150.00
1/9/2020	Sartori	Avoidance Actions: Commonwealth	Complete preliminary preference analysis for Quest Diagnostics.	1.60	600.00
1/9/2020	Sartori	Avoidance Actions: Commonwealth	Document results of preliminary preference analysis for Quest Diagnostics and information needed to complete the analysis.	0.30	112.50
1/9/2020	Sartori	Avoidance Actions: Commonwealth	Make edits to recommendation memo for Trinity.	0.40	150.00
1/9/2020	Saunders	Avoidance Actions: Commonwealth	Update second outreach reports.	0.50	187.50
1/9/2020	Saunders	Avoidance Actions: Commonwealth	Perform contract analysis for Didacticos Inc.	1.50	562.50
1/9/2020	Saunders	Avoidance Actions: Commonwealth	Review information exchange request modification examples.	1.00	375.00
1/9/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	1.00	375.00
1/9/2020	Talbott	Avoidance Actions: Commonwealth	Assistance with preparing fee application.	2.00	750.00
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Pena and Lilli Dias CFO, C. Infante ref: Wolf Popper preference claim.	0.50	187.50
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Review Carlos Oyola preference email and attachments from Attorney Malpica (.6), review and prepare memo and attach DGC review of 192 invoices showing payments (.5).	1.10	412.50
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Update staffing forecast and cost estimate through June 2020.	0.70	262.50
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Avanzatec and advise Attorney Ciccone, C. Infante, and Y. Viera.	0.20	75.00

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1/9/2020	Wexler	Avoidance Actions: Commonwealth	Review and update missing vendor report, prepare memo to team on next steps.	0.80	300.00
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Review Humana changes to NDA and Attachment A changes effective DGC.	0.30	112.50
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Review preference worksheets ref: Quest.	0.50	187.50
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Review Attorney Malpica's various emails and preference attachments ref: Carlos Oyola, review DGC workpapers - email Attorney Malpica for next steps to resolve.	0.60	225.00
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Follow up with scheduling call with BGC attorney Kremen.	0.10	37.50
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with N. Bassett, S. Martinez, J. Nieves, C. Infante; review Walsmart and other UCC held vendors.	0.60	225.00
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante - review WEG, Humana, tolling email's for no further action, Crist & John Recyclers, Fedex no contact address, Caribbean Temporary Services.	0.60	225.00
1/10/2020	Feldman	Solvency	Review Commonwealth solvency model with J. Reinhard.	0.40	150.00
1/10/2020	Feldman	Solvency	Review and make edits to Commonwealth solvency model.	2.40	900.00
1/10/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor invoices, contracts, and payments by and for Desarrollo Comunicologico de Arecibo Inc.	2.30	862.50
1/10/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.20	75.00
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendor packages ready for review as of 1/10/20.	0.70	262.50
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference red flag review and preference findings worksheet for North Janitorial Services.	1.10	412.50
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare work in process Status Report as of 1/10/20; update Master Tracker as necessary.	0.80	300.00
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference tracker report as of 1/10/20; update Master Tracker as necessary.	0.90	337.50
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Edit schedules on estimated PR Project time and resources through 6/30/20.	0.90	337.50
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Edit detail report on vendors with missing data as of 1/8/20.	0.20	75.00
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors with Brown Rudnick for review.	0.10	37.50
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Revise additional information request for preference testing for Evertex; email to vendor's attorney.	1.50	562.50
1/10/2020	Reinhard	Solvency	Solvency research, review, analysis, documentation. Review model details with A. Feldman.	2.60	975.00
1/10/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with R. Wexler regarding Carlos.	0.30	112.50
1/10/2020	Sartori	Avoidance Actions: Commonwealth	Review new information regarding preference payment analysis on Carlos.	0.80	300.00
1/10/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.50	187.50
1/10/2020	Saunders	Avoidance Actions: Commonwealth	Review master tracker to determine which vendors need information exchange request modifications.	0.50	187.50
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Prepare summary of vendors ready for review.	0.20	75.00
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Update staffing forecast and cost estimate through June 2020.	0.80	300.00
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra to review missing data vendor, stats, Ecolift, Taller de Desarrollo, Cliniciade, Terapias, Banc Popular, Batch #6, Humana NDA.	1.10	412.50
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Review and analysis of Quest data.	0.20	75.00
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with E. Sartori re Carlos Oyola preference.	0.30	112.50
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Review and pull 5 separate emails with attachments from Attorney Malpica for supporting documentation re: Carlos.	0.60	225.00
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Update missing vendor data tracker for PREPA oil abs schedule conference call with L. Llach, J. Nieves, C. Infante.	0.30	112.50
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Review staffing budget forecast, tracking and signing NDA's, and brainstorming to get data from 109 missing data vendors.	0.70	262.50
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra to review questions and changes on stats.	0.20	75.00
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Update stats and preference summary.	0.70	262.50
1/11/2020	Wexler	Avoidance Actions: Commonwealth	Review and update 8 vendor packages ready for Batch #7 approval.	2.10	787.50
1/12/2020	da Silva	Solvency	Review vendor analysis for six vendors.	0.90	337.50
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: McGraw Hill, Centgro de Terapia Integral, Computer Expert, Drogueria, Bio Medical, Eventec, N. Harris Computer.	1.20	450.00
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Memo to N. Bassett, S. Martinez, L. Llach, C. Infante, J. Nieves, on vendors on hold and update tracking summary.	0.50	187.50
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Email to J. Nieves on no data for First Hospital Panamericana.	0.10	37.50

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1/12/2020	Wexler	Avoidance Actions: Commonwealth	Review 90 day and work in process tracker updates.	0.60	225.00
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Update and research missing data vendor and highlighting vendors for immediate attention - devise outreach program.	0.70	262.50
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Review and research and rewrite Johnjavi and CCHPR vendor packages ready for Batch #7 approval.	1.50	562.50
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Review and update 5 vendor packages ready for Batch #7 approval.	2.30	862.50
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo on 10 vendor packages ready for Batch #7 approval.	1.20	450.00
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Prepare summary of changes made to Batch #7 vendor packages and changes needed to templates.	0.70	262.50
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Review tolling extension tracker and R. Sierra's updates.	0.30	112.50
1/13/2020	da Silva	Solvency	Internal call to discuss financial model refinements.	1.20	450.00
1/13/2020	da Silva	Solvency	Analyze bond summary analysis of return per issuance relative to new issuances.	1.30	487.50
1/13/2020	da Silva	Case Administration	Preparation of budgeted hours for project in quarter 1 and 2 of 2020.	0.60	225.00
1/13/2020	da Silva	Solvency	Analyze and respond to request from Brown Rudnick regarding debt limit calculation and impact on various issuances.	0.80	300.00
1/13/2020	da Silva	Avoidance Actions: Commonwealth	Review of stats report on vendor resolution process.	0.20	75.00
1/13/2020	da Silva	Avoidance Actions: Commonwealth	Review non-disclosure agreements drafted to date in the context of the vendor analysis.	0.30	112.50
1/13/2020	Donahoe	Avoidance Actions: Commonwealth	Review of master tracker and vendors in work in process.	0.30	112.50
1/13/2020	Feldman	Avoidance Actions: Commonwealth	Review and summarize vendor invoices for Desarrollo Comunicologico de Arecibo, Inc.	2.80	1,050.00
1/13/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50
1/13/2020	Lengle	Avoidance Actions: Commonwealth	Finalize additional information request for National Building Maintenance.	0.50	187.50
1/13/2020	Lengle	Avoidance Actions: Commonwealth	Identify and research changes made by vendor to Table 2 of the preference findings worksheet - Huellas Therapy.	0.90	337.50
1/13/2020	Lengle	Avoidance Actions: Commonwealth	Make edits to vendor statistics report as of 1/3/20, preference actions Report as of 1/3/20 (summary and detail).	1.50	562.50
1/13/2020	Lengle	Avoidance Actions: Commonwealth	Edit, QC and package recommendation memos for submittal to Brown Rudnick; respond to review notes; prepare accompanying index of recommendations memos.	2.50	937.50
1/13/2020	Lengle	Avoidance Actions: Commonwealth	Read and respond to emails re Bio-Medical, Distribuidora Lebron, SHVP Motor Corp., Trinity Services, The College Board, Evertec, ACR Systems, Carlos J. Oyola Rivera, Quest Diagnostics, Manpower, Avanzatec LLC.	1.00	375.00
1/13/2020	Reinhard	Solvency	Discuss solvency work product and status updates.	2.40	900.00
1/13/2020	Sartori	Avoidance Actions: Commonwealth	Review information sent by Carlos for preference analysis.	0.90	337.50
1/13/2020	Sartori	Avoidance Actions: Commonwealth	Review College Board preference analysis to answer R. Wexler's questions, revise analysis and related memo.	1.80	675.00
1/13/2020	Saunders	Avoidance Actions: Commonwealth	Update stats report with new template.	0.80	300.00
1/13/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/13/2020	Talbott	Avoidance Actions: Commonwealth	Assist C. Kulig with work in process.	0.50	187.50
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review Banc Popular status - schedule conference call and times with C. Infante.	0.20	75.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review Brown Rudnick vendors and email to R. Sierra.	0.20	75.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review stat updates and email to R. Sierra.	0.30	112.50
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review Attorney Conde updates to Table 2 of preference claim.	0.20	75.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Distribuidora Lebron and adversary claim. Email Y. Viera with times for conference call to help with data collection.	0.30	112.50
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review College Board preference worksheets, email E. Sartori follow up questions and changes.	0.40	150.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review Ortiz 29 vendor status report and email P. Lengle with updates.	0.40	150.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review Office Gallery preference and schedule call with Attorney Rodriguez.	0.60	225.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Follow up email to R. Sierra and Attorney Nazario ref: Trinity data status.	0.20	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review status of 19 preference vendors in settlement discussions - update tracker, email Attorney Colbers ref: Taller, email Attorney Florczak ref: Clinica de Terapia, email Attorney Colon ref: MCCS, email Bauermeister ref: Computer Learning regarding status of their preference research and scheduling meeting in Puerto Rico. Prepare memo to L. Llach and J. Nieves update preference status and next steps for Institucion Educative, CM Security, True North, Intervoice, GILA, Joe Santiago.	2.90	1,087.50
1/14/2020	da Silva	Avoidance Actions: Commonwealth	Prepare quarterly budgets for both solvency analysis and vendor resolution analyses.	0.90	337.50
1/14/2020	da Silva	Avoidance Actions: Commonwealth	Review of vendor contract analyses for six vendors. Review of contract language.	0.20	75.00
1/14/2020	Donahoe	Avoidance Actions: Commonwealth	Review of master tracker and vendors in work in process.	0.20	75.00
1/14/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing plan for reorganizing files in OneDrive.	0.50	187.50
1/14/2020	Feldman	Avoidance Actions: Commonwealth	Complete vendor testing procedures for Desarrollo Comunicologico de Arecibo, Inc.	2.40	900.00
1/14/2020	Feldman	Avoidance Actions: Commonwealth	Review contracts during avoidance period for Desarrollo Comunicologico de Arecibo, Inc.	2.60	975.00
1/14/2020	Feldman	Solvency	Review of model and research results for the week.	1.20	450.00
1/14/2020	Feldman	Solvency	Complete contract testing procedures for Desarrollo Comunicologico de Arecibo, Inc.	2.20	825.00
1/14/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on status of Ivan M. Cartro Ortiz vendor clients; for vendors not yet in complete status, itemize issues and information needed to clear vendor.	0.40	150.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	Edit, QC and package recommendation memos for submittal to Brown Rudnick; respond to review notes; prepare accompanying index of recommendations memos.	2.20	825.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	Review information exchange request modification for ViiV Healthcare PR Y/O Glaxo Smithkline.	0.40	150.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	Review information submitted by Microsoft Caribbean compared with DGC information requests.	0.60	225.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	Telephone conversation with R. Wexler and vendor representative, J. Nieves, Credit & Collection Manager.	1.00	375.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	Review negative news for Carnegie Learning, Creative Educational and Psychological, Rosso Group, CSA Architects & Engineers; edit recommendation memos.	1.40	525.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	Review information exchange request modification for ViiV Healthcare PR Y/O Glaxo Smithkline.	0.40	150.00
1/14/2020	Saunders	Avoidance Actions: Commonwealth	Review information exchange request modifications for Cabrera Hnos, Petro West, and Petrobras America.	2.10	787.50
1/14/2020	Saunders	Avoidance Actions: Commonwealth	Review information exchange request modifications for Shell and ViiV Healthcare.	1.70	637.50
1/14/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.60	225.00
1/14/2020	Saunders	Avoidance Actions: Commonwealth	Discuss vendors without submitted data or no contact with R. Wexler, CST, and Estrella.	0.60	225.00
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Pull and review negative news packages for P. Lengle to do recommendations Carnegie Learning, Creative Educational, CSA Architects, Russo Group.	0.70	262.50
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Javier Nieves and P. Lengle to review missing data ref: Microsoft.	1.10	412.50
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves, Attorney Conde, Keieli Torres from Huellas to review preference claim.	0.70	262.50
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for conference call regarding missing data vendors (.4), telephone call with L. Llach, C. Infante, R. Saunders to review action plan for 108 missing data vendors (.6).	1.00	375.00
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Wilma Rodriguez ref: Office Gallery preference claim.	0.60	225.00
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Schedule call on meeting with Banc Popular - Attorney Febres and Alvarez.	0.20	75.00
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Apex, Rocket Learning, Humana, Huellas, Softek notice with dismissal, Brown Rudnick dismissal/no action.	1.00	375.00
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Review Brown Rudnick dismissal/no action tracker and email for R. Saunders to cross check and sync to DGC tracker.	0.30	112.50

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1/14/2020	Wexler	Avoidance Actions: Commonwealth	Review emails and respond Global, Genesis, Multi Systems, Oil Energy.	0.80	300.00
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Review Physician HMO, Softek, Clinica Terapeutica packages for approval - update, send memos to P. Lengle and E. da Silva.	1.40	525.00
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Review IBM, Edgardo Vega, North Janitorial packages, for approval - update, send memos to P. Lengle and E. da Silva.	1.70	637.50
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Review information on Microsoft and prepare for call with Javier Nieves for Microsoft. Email P. Lengle key data supplied for review. Email Javier Nieves specific information requests to review on the call.	0.70	262.50
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Review Huellas. Table 2 comparison chart to DGC's Table 2 and email to Attorney Conde and L. Llach for today's call.	0.50	187.50
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Draft letter to Jose Santiago ref: ordinary course defense - review with L. Llach and email Jose Santiago.	0.30	112.50
1/15/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	1.10	412.50
1/15/2020	Lengle	Avoidance Actions: Commonwealth	Continue QC and edits to recommendation memos for vendors with negative news: Carnegie Learning, Creative Educational and Psychological, Rosso Group, CSA Architects & Engineers.	0.80	300.00
1/15/2020	Lengle	Avoidance Actions: Commonwealth	Complete QC on package of recommendation memos for 17 other vendors.	0.50	187.50
1/15/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Allied Waste, Computer Learning Centers, Oil Energy System, North Janitorial, Evertec.	0.40	150.00
1/15/2020	Lengle	Avoidance Actions: Commonwealth	Research Huellas Therapy vendor question on payment date in preference findings worksheet.	0.40	150.00
1/15/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on National Building Maintenance additional information request - preference testing and invoice testing.	2.00	750.00
1/15/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on status of Ivan M. Cartro Ortiz vendor clients, including itemizing issues or information needed to clear vendor.	0.60	225.00
1/15/2020	Lengle	Avoidance Actions: Commonwealth	Format notice to non-responsive vendors.	0.20	75.00
1/15/2020	Lengle	Avoidance Actions: Commonwealth	Discuss preference issues re: Huellas Therapy, National Building Maintenance, MCG and The Able Child, Houghton Mifflin Harcourt with R. Wexler.	1.30	487.50
1/15/2020	Lengle	Avoidance Actions: Commonwealth	Itemize changes to recommendation memo.	0.80	300.00
1/15/2020	Sartori	Avoidance Actions: Commonwealth	Prepare for call with R. Wexler regarding Carlos.	0.10	37.50
1/15/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion regarding Carlos with R. Wexler.	0.30	112.50
1/15/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	1.30	487.50
1/15/2020	Saunders	Avoidance Actions: Commonwealth	Update second outreach Excel with current status and communication log information.	2.50	937.50
1/15/2020	Talbott	Avoidance Actions: Commonwealth	Create billing report for all Special Claims engagements.	1.50	562.50
1/15/2020	Wexler	Avoidance Actions: Commonwealth	Review preference status and schedule meetings with Computer Learning, Merck, Law Office of Wolf Popper, Office Gallery, Pearson, Cardinal.	2.10	787.50
1/15/2020	Wexler	Avoidance Actions: Commonwealth	Draft memo to Attorney Rivera, Clinica de Terapias, on global settlement versus stipulation on 4 year period and schedule meeting in Puerto Rico.	0.60	225.00
1/15/2020	Wexler	Avoidance Actions: Commonwealth	Organize meeting schedule in Puerto Rico and email C. Infante, J. Nieves, L. Llach.	0.50	187.50
1/15/2020	Wexler	Avoidance Actions: Commonwealth	Email 21 dismissal/no action packages for approval to R. Sierra.	0.70	262.50
1/15/2020	Wexler	Avoidance Actions: Commonwealth	Finalize missing vendor report and email S. Martinez with summary of stats.	0.50	187.50
1/15/2020	Wexler	Avoidance Actions: Commonwealth	Review Attorney Davis email and attached ref: Grainger Caribe data and respond on missing information.	0.40	150.00
1/15/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle ref: recommendation template, Genesis, Huellas, Houghton-Mifflin, National Janitorial, preference tracker.	1.30	487.50
1/15/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with E. Sartori ref: College Board, and Carlos Oyola preference.	0.40	150.00
1/15/2020	Wexler	Avoidance Actions: Commonwealth	Draft important notice for no contact/no address vendors, start action plan for missing data vendors.	0.50	187.50
1/16/2020	Feldman	Avoidance Actions: Commonwealth	Review payments made for Bayamon to Desarrollo Comunicologico de Arecibo, Inc.	1.60	600.00

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1/16/2020	Feldman	Avoidance Actions: Commonwealth	Review payments made for Arecibo to Desarrollo Comunicologico de Arecibo, Inc.	1.40	525.00
1/16/2020	Feldman	Avoidance Actions: Commonwealth	Review payments made for Mayaguez to Desarrollo Comunicologico de Arecibo, Inc.	1.70	637.50
1/16/2020	Feldman	Avoidance Actions: Commonwealth	Review payments made for Morovis to Desarrollo Comunicologico de Arecibo, Inc.	1.40	525.00
1/16/2020	Feldman	Avoidance Actions: Commonwealth	Review payments made for Ponce to Desarrollo Comunicologico de Arecibo, Inc.	1.90	712.50
1/16/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.60	225.00
1/16/2020	Lengle	Avoidance Actions: Commonwealth	Assess support provided and testing to date for Genesis Security Services.	1.00	375.00
1/16/2020	Lengle	Avoidance Actions: Commonwealth	Discuss information exchange request modifications re Petrobras, Shell Trading, Cabrera Hnos, Petro West and ViiV Healthcare PR Y/O Glaxo Smithkline with R. Saunders.	0.60	225.00
1/16/2020	Lengle	Avoidance Actions: Commonwealth	Research 2 preference period payments for Houghton Mifflin Harcourt identified as preferential.	0.40	150.00
1/16/2020	Lengle	Avoidance Actions: Commonwealth	Perform transactional preference testing for Genesis Security Services.	2.70	1,012.50
1/16/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference findings worksheet for Genesis Security Services.	2.30	862.50
1/16/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.60	225.00
1/16/2020	Saunders	Avoidance Actions: Commonwealth	Research negative news and contract information for Ecolift.	0.80	300.00
1/16/2020	Saunders	Avoidance Actions: Commonwealth	Review comptroller website and prepare overview for Apex General Contractors.	1.00	375.00
1/16/2020	Saunders	Avoidance Actions: Commonwealth	Revise ViiV Healthcare information exchange request modification.	0.80	300.00
1/16/2020	Saunders	Avoidance Actions: Commonwealth	Revise Petro West information exchange request modification.	0.50	187.50
1/16/2020	Saunders	Avoidance Actions: Commonwealth	Update and save into respective folders - information exchange request modifications for Shell, Petrobras America and Cabrera Hnos.	0.50	187.50
1/16/2020	Saunders	Avoidance Actions: Commonwealth	Discuss information exchange request modifications re Petrobras, Shell Trading, Cabrera Hnos, Petro West and ViiV Healthcare PR Y/O Glaxo Smithkline with P. Lengle.	0.50	187.50
1/16/2020	Saunders	Avoidance Actions: Commonwealth	Update second outreach tracker with last contact and descriptions.	2.50	937.50
1/16/2020	Saunders	Avoidance Actions: Commonwealth	Review status of GAM Realty, Elias & Hijos and NTT Data.	0.50	187.50
1/16/2020	Wexler	Avoidance Actions: Commonwealth	Review Apex answer to complaint - develop research list request by R. Sierra.	0.40	150.00
1/16/2020	Wexler	Avoidance Actions: Commonwealth	Review Ecolift email from R. Sierra and develop action items.	0.20	75.00
1/16/2020	Wexler	Avoidance Actions: Commonwealth	Prepare open items and priority list.	0.30	112.50
1/16/2020	Wexler	Avoidance Actions: Commonwealth	Email R. Saunders on Elias & HJOS, CAM Realty, NTT data to resolve.	0.30	112.50
1/16/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Quest preference - write up additional information request modification for review.	0.40	150.00
1/16/2020	Wexler	Avoidance Actions: Commonwealth	Respond to Attorney Davis' call regarding Grainger Caribe contracts versus P.O.	0.20	75.00
1/16/2020	Wexler	Avoidance Actions: Commonwealth	Review data and correspondence from Attorney Fuentes ref: Girard Manufacturing and forward to R. Saunders to follow up on data.	0.30	112.50
1/16/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to MMM Healthcare, Populicom, Centro de Servicios Terapeuticos, Banc Popular, Genesis, Cardinal.	1.40	525.00
1/16/2020	Wexler	Avoidance Actions: Commonwealth	Summarize call notes with Javier Nieves of Microsoft and email Attorney Milano and Javier information and action plan.	0.30	112.50
1/17/2020	da Silva	Avoidance Actions: Commonwealth	Discuss findings on contract analysis and vendor negotiations with R. Wexler.	0.30	112.50
1/17/2020	da Silva	Avoidance Actions: Commonwealth	Discuss Commonwealth financial statements with R. Sierra.	0.20	75.00
1/17/2020	Feldman	Avoidance Actions: Commonwealth	Complete comparison of payments to Exhibit 1 and invoices for Desarrollo Comunicologico de Arecibo, Inc.	2.40	900.00
1/17/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50
1/17/2020	Lengle	Avoidance Actions: Commonwealth	Read and respond to emails re: Centro de Servicios Terapeuticos, Quest Diagnostics, Arryo-Consulting Group, Micro Soft Corp, Didacticos, Grainger Caribe, N Harris Computer Corp.	0.80	300.00
1/17/2020	Lengle	Avoidance Actions: Commonwealth	Prepare bullet points re Heullas Therapy Corp. question about preference findings worksheet.	0.80	300.00

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1/17/2020	Lengle	Avoidance Actions: Commonwealth	Perform additional transactional preference testing for Genesis Security Services/Dept of Education payments.	0.80	300.00
1/17/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with R. Wexler - review open items.	0.20	75.00
1/17/2020	Lengle	Avoidance Actions: Commonwealth	Update preference findings worksheet for Genesis Security Services.	0.60	225.00
1/17/2020	Lengle	Avoidance Actions: Commonwealth	Telephone conversation with R. Morales of Genesis Security Services re contract process with Commonwealth of PR.	0.20	75.00
1/17/2020	Lengle	Avoidance Actions: Commonwealth	Discuss contract process with R. Morales of Genesis Security Services.	0.20	75.00
1/17/2020	Reinhard	Solvency	Search for audited financial statements and representation letter.	0.50	187.50
1/17/2020	Sartori	Avoidance Actions: Commonwealth	Review proposed information request regarding Quest.	0.20	75.00
1/17/2020	Sartori	Avoidance Actions: Commonwealth	Prepare preference analysis for Didacticos.	2.90	1,087.50
1/17/2020	Saunders	Avoidance Actions: Commonwealth	Telephone call with R. Wexler on Apex, Ecolift, dollar tracking stat.	0.20	75.00
1/17/2020	Saunders	Avoidance Actions: Commonwealth	Prepare status report on Apex, Ecolift and remainder.	0.80	300.00
1/17/2020	Saunders	Avoidance Actions: Commonwealth	Second outreach to vendors regarding information request updates.	1.50	562.50
1/17/2020	Saunders	Avoidance Actions: Commonwealth	Research on Apex General Contractors.	0.80	300.00
1/17/2020	Wexler	Avoidance Actions: Commonwealth	Review Genesis data and email Roberto Morales on additional information and missing info.	0.50	187.50
1/17/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Elias & HIJOS, Gam, NTT Data, and email J. Nieves to follow up missing data vendors.	0.40	150.00
1/17/2020	Wexler	Avoidance Actions: Commonwealth	Review emails ref: National Janitorial, Allied Waste.	0.20	75.00
1/17/2020	Wexler	Avoidance Actions: Commonwealth	Discuss findings on contract analysis and vendor negotiations with E daSilva.	0.30	112.50
1/17/2020	Wexler	Avoidance Actions: Commonwealth	Prepare summary of missing data vendors, preferences.	0.20	75.00
1/17/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with S. Martinez Martinez ref: review of missing data vendors and stats.	0.50	187.50
1/17/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders on Apex, Ecolift, dollar tracking stat.	0.20	75.00
1/17/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with P. Lengle - review open items.	0.20	75.00
1/18/2020	Saunders	Avoidance Actions: Commonwealth	Invoice preparation.	0.50	187.50
1/18/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.50	187.50
1/18/2020	Wexler	Avoidance Actions: Commonwealth	Research information on Ecolift in DGC's files, develop action plan to complete research of negative news and payments/contracts in a year period.	1.10	412.50
1/18/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Conde on Huellas and Ecolift case status and extensions.	0.40	150.00
1/18/2020	Wexler	Avoidance Actions: Commonwealth	Review N. Bassett and S. Martinez emails on negative news vendors AICA and Yabucoa, provide detail response with recommendations, sample contract and explain contract/testing procedures.	0.80	300.00
1/18/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo and meeting notes for missing data vendors conference call with C. Infante, J. Nieves, R. Saunders, and action plan.	0.70	262.50
1/18/2020	Wexler	Avoidance Actions: Commonwealth	Research information on Apex in DGC's files registry, R. Saunders' review and draft memo to R. Sierra for dealing with Apex answering complaint.	0.80	300.00
1/19/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: MMM Health, Populicom, Valmont, Microsoft, Saybolt, GAM Realty, NTT Data, Elias e HIJOS, SHVP, Cardinal, Arroyo Flores, Institucion Educativa.	2.80	1,050.00
1/19/2020	Wexler	Avoidance Actions: Commonwealth	Review analysis of Huellas check dated 6/28/17 and 4/20/17, forward to Attorney Conde with explanation on preference.	0.50	187.50
1/19/2020	Wexler	Avoidance Actions: Commonwealth	Review staffing for week of 1/20.	0.30	112.50
1/19/2020	Wexler	Avoidance Actions: Commonwealth	Review JLM negative news, update recommendation, advise R. Sierra on next possible approval steps similar to AICA and Yabucoa.	0.60	225.00
1/19/2020	Wexler	Avoidance Actions: Commonwealth	Review contract review of SHVP and review supporting documentation.	0.50	187.50
1/20/2020	da Silva	Solvency	Read and analyze COFINA debt service by year.	1.10	412.50
1/20/2020	da Silva	Solvency	Analyze debt limit from 2008 to present.	0.30	112.50
1/20/2020	Donahoe	Avoidance Actions: Commonwealth	Research regarding projected and actual GDP for the US and Puerto Rico.	1.40	525.00
1/20/2020	Feldman	Solvency	Make edits to cash flow forecast for Commonwealth solvency analysis.	2.70	1,012.50
1/20/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50

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1/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare vendor-package work in process report as of 1/20/20.	1.20	450.00
1/20/2020	Lengle	Avoidance Actions: Commonwealth	QC information exchange request modification for ViiV Healthcare PR Y/O Glaxo Smithkline.	0.80	300.00
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare response to questions re Houghton Mifflin Harcourt preference findings worksheet.	0.60	225.00
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare recommendation memo for JLM Transporte Inc.	0.40	150.00
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Edit notice for non-responsive vendors.	0.10	37.50
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Research question re Albizael Rodriguez Montanez DBA Transport Papo Alvy and Wilfredo Cotto Concepcion.	0.40	150.00
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Perform review of contracts for Grainger Caribe; download vendor-submitted files.	0.80	300.00
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Review preference testing approach re Carlos J. Oyola Rivera.	0.70	262.50
1/20/2020	Reinhard	Solvency	Solvency analysis, review and research, also discussions internally about status, data, modeling, research and analysis.	2.60	975.00
1/20/2020	Sartori	Avoidance Actions: Commonwealth	Review documentation related to S.H.V.P. Motor Corp per information obtained and still needed for avoidance period analysis. Prepare draft memorandum regarding this analysis prepared by DGC and other information regarding documentation received.	0.90	337.50
1/20/2020	Sartori	Avoidance Actions: Commonwealth	Telephone conference with Simone Cataldi Malpica, Ivan Castro Ortiz & R. Wexler regarding preference calculations.	0.60	225.00
1/20/2020	Sartori	Avoidance Actions: Commonwealth	Review preference analysis methodology.	0.60	225.00
1/20/2020	Sartori	Avoidance Actions: Commonwealth	Continue work on Didacticos preference analysis.	0.10	37.50
1/20/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis to consider invoice date to 2 days after month end of invoice.	0.70	262.50
1/20/2020	Sartori	Avoidance Actions: Commonwealth	Prepare summary table of contract information for AICA.	0.30	112.50
1/20/2020	Saunders	Avoidance Actions: Commonwealth	Update comments for second outreach project.	1.50	562.50
1/20/2020	Saunders	Avoidance Actions: Commonwealth	Prepare memo and agenda for meeting with local counsel.	0.50	187.50
1/20/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	2.50	937.50
1/20/2020	Saunders	Avoidance Actions: Commonwealth	Revise information exchange request modification template.	0.50	187.50
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Malpica, Ortiz, E. Sartori - review Carlos Oyola preference, 29 vendor status on Transporte Sonnel.	0.60	225.00
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Grainger Caribe data and email Attorney Davis (.15). Telephone call with Attorney Davis to review data and contract info.	0.20	75.00
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Update open items and action list, staffing, case management.	1.30	487.50
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Finalize action plan memo for missing data vendors and email to J. Nieves, R. Sierra, C. Infante, R. Saunders.	0.50	187.50
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Review and update notes and status of 51 adversary missing data vendors.	1.20	450.00
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Davis ref: DGC review of 52 PO's on Comptroller's website, status of downloading (green, red, yellow) and request for master contract.	0.50	187.50
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Review emails ref: Trinity, Oil energy, Global, Facsimile Paper.	0.60	225.00
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with S. Martinez, N. Bassett, J. Nieves, ref: approval of negative news vendors - AICA and Yabucoa.	0.50	187.50
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Research additional information available in DGC's files on AICA and Yabucoa, set up table for additional contract review, and confirm telephone call and action plan in email to N. Bassett, S. Martinez, and J. Nieves.	0.60	225.00
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Draft written proposal to settle MCCS claim, review with R. Sierra, email Attorney Ortiz, Delgado, and Santos.	0.70	262.50
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Review preference vendor meeting schedule (.4) - telephone call with J. Nieves and C. Infante to review meeting schedules (.2).	0.60	225.00
1/21/2020	da Silva	Solvency	Analyze Moody's downgrade of PAA bonds, Commonwealth guarantees, and public debt by fiscal year.	1.00	375.00
1/21/2020	Donahoe	Avoidance Actions: Commonwealth	Review of files and preparation of testing related to payments for N. Harris Computer Corporation.	2.80	1,050.00
1/21/2020	Donahoe	Avoidance Actions: Commonwealth	Email communication to R. Wexler and P. Lengle regarding vendors in work in process.	0.20	75.00
1/21/2020	Feldman	Solvency	Research working age population metrics for Puerto Rico.	2.40	900.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/21/2020	Feldman	Solvency	Restructure assumptions of cash flow solvency forecast to calculate amounts, not growth rates.	2.70	1,012.50
1/21/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor support for Bio Medical Applications of PR.	2.80	1,050.00
1/21/2020	Feldman	Solvency	Prepare budget and review work completed for the week.	0.60	225.00
1/21/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50
1/21/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to email re: Manpower, JLM Transporte Inc., ViiV Healthcare PR, Oil Energy System, Facsimile Paper, SHVP Motor Corp., Carlos Oyola Rivera, Microsoft Corp., Arroyo Flores Consulting, Saybolt d/b/a Core Laboratories, Huellas Therapy.	0.70	262.50
1/21/2020	Lengle	Avoidance Actions: Commonwealth	Review avoidance claim testing procedures and prepare status of vendor package review for Didacticos.	0.80	300.00
1/21/2020	Lengle	Avoidance Actions: Commonwealth	QC preference testing for Genesis Security Services.	2.50	937.50
1/21/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Preference Findings Memo; QC and edit preference findings worksheet; prepare pdf files for distribution to vendor and local counsel.	1.80	675.00
1/21/2020	Lengle	Avoidance Actions: Commonwealth	Review and edit information exchange request modification for Valmont Industries.	0.60	225.00
1/21/2020	Lengle	Avoidance Actions: Commonwealth	Discuss vendor issues with R. Wexler re Excelerate, GAM Realty, Genesis Security Services, Distribuidora Blanco Inc.	0.60	225.00
1/21/2020	Lengle	Avoidance Actions: Commonwealth	Translate and review contracts for Genesis Security Services.	0.80	300.00
1/21/2020	Reinhard	Solvency	Perform detailed research of financial statements regarding solvency ratios, debt load. Perform analysis of disclosures.	2.60	975.00
1/21/2020	Sartori	Avoidance Actions: Commonwealth	Complete preference testing of Carlos, including recalculation of potential preferential payment amount based on payments considered.	1.80	675.00
1/21/2020	Sartori	Avoidance Actions: Commonwealth	Continue with preparation of table of contracts obtained by vendor, accessible on Comptroller website, value, and avoidance action amount for AICA.	2.10	787.50
1/21/2020	Saunders	Avoidance Actions: Commonwealth	Translate email from Crist & John.	0.40	150.00
1/21/2020	Saunders	Avoidance Actions: Commonwealth	Update Valmont Industries information exchange request modification.	0.80	300.00
1/21/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50
1/21/2020	Wexler	Avoidance Actions: Commonwealth	Send Attorney Joshua Ciccone copy of dismissal ref: Avanzalec.	0.20	75.00
1/21/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Microsoft, Banc Popular, Apex, Christ & John Recycling, ViiV, GAM Realty.	1.50	562.50
1/21/2020	Wexler	Avoidance Actions: Commonwealth	Discuss vendor issues with P. Lengle re Excelerate, GAM Realty, Genesis Security Services, Distribuidora Blanco Inc.	0.60	225.00
1/21/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Javier Nieves ref: Microsoft data information.	0.90	337.50
1/21/2020	Wexler	Avoidance Actions: Commonwealth	Review information modification and send to Attorney Zouairbani ref: Valmont.	0.40	150.00
1/21/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Banc Popular - Attorney Alvarez and Carlos and Attorney Febres to review Exhibit 1 and information exchange.	0.70	262.50
1/21/2020	Wexler	Avoidance Actions: Commonwealth	Review Genesis preference and email to Roberto Morales with meeting times.	0.60	225.00
1/21/2020	Wexler	Avoidance Actions: Commonwealth	Update preference meeting schedule for Feb 3-Feb 6 in Puerto Rico - reach out to SHVP and Wolf Popper - email J. Nieves and C. Infante.	0.80	300.00
1/21/2020	Wexler	Avoidance Actions: Commonwealth	Review work in process report.	0.40	150.00
1/21/2020	Wexler	Avoidance Actions: Commonwealth	Review information modification for ViiV and forward to R. Sierra.	0.20	75.00
1/22/2020	da Silva	Case Administration	Review fee application.	1.00	375.00
1/22/2020	Davis	Avoidance Actions: Commonwealth	Review Puerto Rico inbox.	0.10	37.50
1/22/2020	Donahoe	Avoidance Actions: Commonwealth	Prepare open item list for N. Harris Computer Corp.	0.20	75.00
1/22/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor support for Bio Medical Applications of PR.	2.90	1,087.50
1/22/2020	Feldman	Solvency	Create vintage data set of working age population.	2.40	900.00
1/22/2020	Feldman	Solvency	Forecast income statement using (working age) per capita assumptions.	2.80	1,050.00
1/22/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/22/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update Master Tracker as required.	1.30	487.50

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1/22/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in work in process as of 1/22/20: Assigned, Unassigned and For Review.	0.60	225.00
1/22/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors with Brown Rudnick for Review as of 1/22/20	0.60	225.00
1/22/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status of information received from vendor and testing performed for Distribuidora Blanco; prepare schedule of contracts available on Comptroller Registry; perform review of 90-day preference period payments.	1.30	487.50
1/22/2020	Lengle	Avoidance Actions: Commonwealth	Prepare template to create action plan for 7 vendors with outstanding information needed for preference testing: Albizael Rodriguez Montenez DBA Transporte Papa Alvy; Community Cornerstone Of P R; Datas Access Communication Inc; Edwin Cardona & Associates; Evertec Inc.; PCPS - Professional Consulting Psychoeducational Services, LLC; Wilfreda Cotto Concepcion.	1.40	525.00
1/22/2020	Lengle	Avoidance Actions: Commonwealth	Assess information requested of vendor, information supplied by vendor, and testing performed for Microsoft Corp. and Microsoft Caribbean.	1.50	562.50
1/22/2020	Reinhard	Solvency	Read and analyze Commonwealth and component units for solvency metrics and disclosures.	2.70	1,012.50
1/22/2020	Sartori	Avoidance Actions: Commonwealth	Perform contract analysis for Yabucoa Bus Line.	2.20	825.00
1/22/2020	Sartori	Avoidance Actions: Commonwealth	Modify analysis of \$444k Carlos payment identifying missing invoices.	0.20	75.00
1/22/2020	Sartori	Avoidance Actions: Commonwealth	Prepare table of contracts received from vendor & available on Comptroller website for JLM Transporte.	0.80	300.00
1/22/2020	Sartori	Avoidance Actions: Commonwealth	Perform contract analysis on AICA contracts.	2.20	825.00
1/22/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis on AICA contracts.	0.90	337.50
1/22/2020	Saunders	Avoidance Actions: Commonwealth	Update comments for second outreach project.	0.80	300.00
1/22/2020	Saunders	Avoidance Actions: Commonwealth	Research status of vendors that F. Ojeda from Estrella is taking over.	1.50	562.50
1/22/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	1.50	562.50
1/22/2020	Wexler	Avoidance Actions: Commonwealth	Prepare Microsoft memo confirming telephone call with Javier Neives with schedule A and contract question and email.	0.40	150.00
1/22/2020	Wexler	Avoidance Actions: Commonwealth	Review emails and respond ref: negative news vendors (Carnegie Learning, Creative Educational, CSA Architects), Huellas, Ecolift, N. Harris, Didacticos, ViiV, Global Insurance, unassigned report, College Board, Computer Learning.	2.20	825.00
1/22/2020	Wexler	Avoidance Actions: Commonwealth	Review N. Harris preference workpapers.	0.20	75.00
1/22/2020	Wexler	Avoidance Actions: Commonwealth	Review GM Security preference and respond to Attorney on meeting schedule.	0.20	75.00
1/23/2020	da Silva	Solvency	Read overview of GDP projections from present to 2009.	0.30	112.50
1/23/2020	da Silva	Solvency	Analyze FRED projections and graphs.	0.40	150.00
1/23/2020	da Silva	Solvency	Review financial analysis of GDP projections.	0.70	262.50
1/23/2020	Donahoe	Avoidance Actions: Commonwealth	Summarize vendors in work in process and next steps.	0.20	75.00
1/23/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice Testing for Bristol-Myers Squibb.	2.00	750.00
1/23/2020	Donahoe	Avoidance Actions: Commonwealth	Researching actual and projected gross domestic product for the United States and Puerto Rico.	2.40	900.00
1/23/2020	Donahoe	Avoidance Actions: Commonwealth	Organizing files related to solvency analysis in OneDrive.	1.70	637.50
1/23/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor support for Bio Medical Applications of PR.	2.70	1,012.50
1/23/2020	Feldman	Solvency	Make edits to Commonwealth cash flow forecast model.	2.40	900.00
1/23/2020	Feldman	Solvency	Review of work performed on solvency research and modeling for the week.	1.90	712.50
1/23/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/23/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to email re: Genesis Security Services, N. Harris Corporation; St. James Security; The Boston Consulting Group; Distribuidora Blanco; Macam SE; update Master Tracker as required.	0.40	150.00
1/23/2020	Lengle	Avoidance Actions: Commonwealth	Update vendor status on Master Tracker; prepare report on vendors in work in process - Unassigned.	0.40	150.00
1/23/2020	Lengle	Avoidance Actions: Commonwealth	Prepare summary of preference testing performed, chronology of additional information requested by DGC, responses from vendor and evaluation of most recent data received from Manpower.	0.70	262.50
1/23/2020	Lengle	Avoidance Actions: Commonwealth	Meeting with R. Wexler to review work in process vendors, hold vendors, preferences vendors, action plan.	1.90	712.50

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1/23/2020	Lengle	Avoidance Actions: Commonwealth	Review information requests by DGC to vendor, information supplied by vendor, and testing performed for Microsoft Corp and Microsoft Caribbean.	0.30	112.50
1/23/2020	Lengle	Avoidance Actions: Commonwealth	Organize data folders for Microsoft Corp. and Microsoft Caribbean to better identify data received from vendor.	1.00	375.00
1/23/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Microsoft Caribbean based on limited information received.	1.00	375.00
1/23/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference findings worksheet for Microsoft Caribbean.	1.10	412.50
1/23/2020	Lengle	Avoidance Actions: Commonwealth	Review information received from Bristol Myers Squibb and draft additional information request needed for preference testing.	1.20	450.00
1/23/2020	Reinhard	Solvency	Read and analyze Commonwealth and component units for solvency metrics and disclosures.	2.90	1,087.50
1/23/2020	Sartori	Avoidance Actions: Commonwealth	Analyze information provided by Carlos by reviewing excerpt of support received with explanation.	0.20	75.00
1/23/2020	Sartori	Avoidance Actions: Commonwealth	Prepare summary of information received & needed for analysis for St. James.	0.20	75.00
1/23/2020	Sartori	Avoidance Actions: Commonwealth	Prepare preference analysis for Didacticos, Inc. including recommendation memo.	2.10	787.50
1/23/2020	Sartori	Avoidance Actions: Commonwealth	Review all information available and prepare plan for analysis for St. James.	0.90	337.50
1/23/2020	Saunders	Avoidance Actions: Commonwealth	Update comments and dates on second outreach excel.	3.00	1,125.00
1/23/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.50	187.50
1/23/2020	Saunders	Avoidance Actions: Commonwealth	Set up ShareFile account and email with A. Fuentes from Girard Manufacturing.	0.80	300.00
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to email ref: Macam, C. Infante, AICA, JLM, Yubacoa, Global, Girard, Boston Consulting, IBM, Cabrera Auto, Cabrera HNOS.	2.60	975.00
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Review Global status.	0.50	187.50
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle to review work in process vendors, hold vendors, preferences vendors, action plan.	1.90	712.50
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Jose Santiago preference status.	0.20	75.00
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Review unassigned, assigned, hold status.	0.30	112.50
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Clinica de Terapis and Office Gallery - email attorney's regarding meeting schedule.	0.30	112.50
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Review emails ref: Fast Enterprise, Cabrera Auto Group, and Cabrera HNOS.	0.40	150.00
1/24/2020	da Silva	Avoidance Actions: Commonwealth	Meeting with R. Wexler to review of preference claims negotiations and new information provided by vendors.	0.40	150.00
1/24/2020	Donahoe	Avoidance Actions: Commonwealth	Organizing files in OneDrive.	1.30	487.50
1/24/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor support for Bio Medical Applications of PR.	1.60	600.00
1/24/2020	Feldman	Solvency	Make edits to Commonwealth cash flow forecast model.	2.20	825.00
1/24/2020	Feldman	Solvency	Review of model and research results for the week.	0.30	112.50
1/24/2020	Garrity	Avoidance Actions: Commonwealth	Download vendor documents and preliminary checks and/or negative news.	0.10	37.50
1/24/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/24/2020	Lengle	Avoidance Actions: Commonwealth	Finalize request for additional information for preference testing and avoidance claim testing for MCG and The Able Child.	1.50	562.50
1/24/2020	Lengle	Avoidance Actions: Commonwealth	Telephone conversation with R. Wexler and vendor representative, V. Perez re Global Insurance regarding payments selected for avoidance claim and preference testing.	0.30	112.50
1/24/2020	Lengle	Avoidance Actions: Commonwealth	Analysis of Huellas Therapy, MCG and The Able Child, Microsoft Corp., Microsoft Caribbean, Promotions & Direct, IBM, North Janitorial, Didacticos, Cabrera Auto Group and Cabrera Hnos.	2.00	750.00
1/24/2020	Lengle	Avoidance Actions: Commonwealth	Translate and document contract review for MCG and The Able Child.	1.50	562.50
1/24/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Computer Learning Centers using a median days standard rather than an average days standard.	1.60	600.00
1/24/2020	Lengle	Avoidance Actions: Commonwealth	Prepare chart of vendor package targets for week of 1/27 and week of 2/3.	0.20	75.00
1/24/2020	Reinhard	Solvency	Detailed comparison of solvency ratios for Commonwealth and compare to financial statement disclosures.	2.80	1,050.00

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1/24/2020	Sartori	Avoidance Actions: Commonwealth	Telephone call with R. Wexler regarding contract analyses for AICA, St. James and Yabucoa.	0.40	150.00
1/24/2020	Sartori	Avoidance Actions: Commonwealth	Perform preference analysis for Manpower.	1.90	712.50
1/24/2020	Saunders	Avoidance Actions: Commonwealth	Update comments for second outreach.	1.80	675.00
1/24/2020	Saunders	Avoidance Actions: Commonwealth	Set up ShareFile and email S. Malave from Cabrera Auto.	0.50	187.50
1/24/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	1.40	525.00
1/24/2020	Saunders	Avoidance Actions: Commonwealth	Research on Ecolift, Corp.	0.50	187.50
1/24/2020	Wexler	Avoidance Actions: Commonwealth	Review emails ref: Humana, Trinity, Macam, Bristol Myers, Oil Energy, Microsoft, Manpower, Transporte Repo.	1.00	375.00
1/24/2020	Wexler	Avoidance Actions: Commonwealth	Review notes on missing data report on update.	0.60	225.00
1/24/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Carnegie Learning.	0.20	75.00
1/24/2020	Wexler	Avoidance Actions: Commonwealth	Email to S. Martinez & N. Bassett on chat vendor guidelines.	0.30	112.50
1/24/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. daSilva to review of preference claims negotiations and new information provided by vendors.	0.40	150.00
1/24/2020	Wexler	Avoidance Actions: Commonwealth	Summarize preference claims negotiations to date and new information provided by vendors.	0.20	75.00
1/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with E. Sartori, to review AICA, Yubacoa, JLM, St. James, Carlos Oyola.	0.40	150.00
1/24/2020	Wexler	Avoidance Actions: Commonwealth	Review of data pertaining to AICA, Yubacoa, JLM, St. James, Carlos Oyola.	0.20	75.00
1/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone conversation with P. Lenge and vendor representative, V. Perez re Global Insurance regarding payments selected for avoidance claim and preference testing.	0.30	112.50
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Review emails - Global, Grainger Caribe, Apex, IBM.	0.20	75.00
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Email N. Bassett, S. Martinez, on Batch #7 dismal status.	0.20	75.00
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo with attachments and email ref: missing data vendors.	0.30	112.50
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Analysis and regarding DeSarrallo Comancolagico testing papers.	0.20	75.00
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Review median calculation for Computer Learning and send to Attorney Bauermeister.	0.50	187.50
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Update preference meeting schedule in Puerto Rico - send emails to Office Gallery, MCCS.	0.50	187.50
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Review Distronics preference and email to vendor and C. Infante.	0.60	225.00
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Review Promotion and direct Data and request contracts or bids.	0.30	112.50
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Community cornerstones and email Attorney Quinones and Lugo with modifications.	0.30	112.50
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Review status of E. Cardona and email Attorney Gonzalez.	0.40	150.00
1/25/2020	Wexler	Avoidance Actions: Commonwealth	Review Huellas invoice dated Feb 22 2016 and check dated April 2017 and write Attorney Conde why payment is an old & cold invoice paid within preference period.	0.50	187.50
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Distribuidora Blanco and email Attorney Molino.	0.20	75.00
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review Puerto Rico Telephone data submission and forward to PR Request and P. Lenge.	0.20	75.00
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Ecolift and email R. Saunders action plan.	0.30	112.50
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review alternate dispute resolution procedures - email E. da Silva and R. Sierra.	0.50	187.50
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Update R. Sierra open item-action list for next call.	0.30	112.50
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review Sesco status and email Mayala Ayala for bid awards and contracts per 12/30 call.	0.30	112.50
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Develop template for dollar summary by debtor by category by preference and 4 year per S. Martinez request.	0.40	150.00
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review Quest status - email Attorney Fallon and Kuntz requesting additional data.	0.30	112.50
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review the College Board preference claim and send to Attorney Zouairabani and C. Infante.	0.40	150.00
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review Houghton Mifflin Harcourt preference claim.	0.40	150.00
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review Oracle status, NDA, modification and send to Attorney Christianson.	0.30	112.50
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review and research Attorney Ojeda 12 vendor list and provide updates. Prepare status of TRC and Corporate Research.	0.50	187.50

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1/26/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo on Carlos Oyola invoice dates and effective dates for preference dates and email Attorney Ortiz.	0.40	150.00
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Send S. Martinez the summary stats and preference summary.	0.20	75.00
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review W. Harris data, T. Donahoe's question and write to Attorney Soler for contract info.	0.30	112.50
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review Bristol Myers data in supporting documentation, email Attorney Flores detail request for additional information.	1.50	562.50
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Review and send out modified information requests to Attorney Lugo for Petro West, Attorney Carmen Alfonso for Petrobras, and Attorney Lissins for Shell.	1.20	450.00
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Research status of URS.	0.30	112.50
1/27/2020	da Silva	Solvency	Internal call to discuss solvency analyses, recent model changes, and data research.	1.10	412.50
1/27/2020	da Silva	Solvency	Review of flow of transfers, debt prepared by J. Reinhard.	0.40	150.00
1/27/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice Testing for Core Laboratories dba Saybolt.	1.30	487.50
1/27/2020	Donahoe	Avoidance Actions: Commonwealth	Internal call to discuss solvency work product.	1.10	412.50
1/27/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing source of apportioned debt and bonds on the Commonwealth financial statements with J. Reinhard.	0.40	150.00
1/27/2020	Feldman	Solvency	Review GDP projections for Puerto Rico.	2.40	900.00
1/27/2020	Feldman	Solvency	Create vintage GDP forecast chart for Commonwealth cash flow forecast model.	2.70	1,012.50
1/27/2020	Feldman	Solvency	Review of model and research results for the week.	0.80	300.00
1/27/2020	Feldman	Solvency	Modify cash flow forecast to take in variable assumptions.	2.10	787.50
1/27/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.60	225.00
1/27/2020	Lengle	Avoidance Actions: Commonwealth	Prepare inventory all vendors that have submitted information in the last week and all vendors indicating that they will be submitting information; update Master Tracker statuses. Including meeting with R. Wexler of .5.	1.00	375.00
1/27/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to email re: Global Insurance, Macan, Girard Mfg, Cabrera Auto Group, Cabrera Hnos, St James Security, Microsoft Corp., Facsimile Paper, Microsoft Caribbean, Intervoice, The College Board, Didacticos; update Master Tracker as required.	1.70	637.50
1/27/2020	Lengle	Avoidance Actions: Commonwealth	QC preference testing for North Janitorial; edit preference findings worksheet; prepare preference findings memo.	1.00	375.00
1/27/2020	Lengle	Avoidance Actions: Commonwealth	Prepare additional information request for preference testing for IBM.	0.70	262.50
1/27/2020	Lengle	Avoidance Actions: Commonwealth	Review information request regarding Microsoft Corp. and Microsoft Caribbean additional information request.	0.70	262.50
1/27/2020	Lengle	Avoidance Actions: Commonwealth	Perform additional preference testing for Microsoft Caribbean; update preference findings worksheet.	2.50	937.50
1/27/2020	Lengle	Avoidance Actions: Commonwealth	Perform stratification of avoidance claim totals for vendors for which dismissal/no action recommendations have not yet been made.	1.60	600.00
1/27/2020	Reinhard	Solvency	Internal call to discuss solvency work product.	1.10	412.50
1/27/2020	Reinhard	Solvency	Solvency review, research and analysis, including meet with T. Donahoe of .4 re: solvency analysis and work product.	2.40	900.00
1/27/2020	Reinhard	Solvency	Solvency analysis of historical financial projections.	2.80	1,050.00
1/27/2020	Sartori	Avoidance Actions: Commonwealth	Revise and update AICA contract analysis.	0.80	300.00
1/27/2020	Sartori	Avoidance Actions: Commonwealth	Revise and update JLM contract analysis.	0.80	300.00
1/27/2020	Sartori	Avoidance Actions: Commonwealth	Analyze discrepancies in payment amounts provided by Commonwealth to the payments that vendor asserts they were paid.	1.10	412.50
1/27/2020	Sartori	Avoidance Actions: Commonwealth	Revise Yabucoa contract analysis.	0.50	187.50
1/27/2020	Sartori	Avoidance Actions: Commonwealth	Continue with preference analysis - Manpower by mapping invoices to payments from 2016 - 2017.	2.10	787.50
1/27/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.60	225.00
1/27/2020	Saunders	Avoidance Actions: Commonwealth	Review dollar statistics report.	2.70	1,012.50
1/27/2020	Saunders	Avoidance Actions: Commonwealth	Discuss missing data vendors action plan with R. Wexler, C. Infante, J. Nieves and R. Sierra.	0.40	150.00
1/27/2020	Wexler	Avoidance Actions: Commonwealth	Contact Attorney Quinones regarding Community Cornerstone participation.	0.20	75.00
1/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves, C. Infante, R. Sierra, R. Saunders to review missing data vendors (.3) redline Carlo's letter to missing data vendors and email to Carlos (.4).	0.70	262.50

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1/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with N. Bassett - review thresholds for contract reviews.	0.70	262.50
1/27/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle to review preference report.	0.50	187.50
1/27/2020	Wexler	Avoidance Actions: Commonwealth	Schedule preference meetings - Office Gallery, Clinica de Terapias.	0.30	112.50
1/27/2020	Wexler	Avoidance Actions: Commonwealth	Schedule meeting at McV.	0.30	112.50
1/28/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice testing for Core Laboratories dba Saybolt.	1.50	562.50
1/28/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice Testing for Core Laboratories dba Saybolt.	1.20	450.00
1/28/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing scheduled of debt/bond allocations in Commonwealth financial statements.	2.20	825.00
1/28/2020	Feldman	Solvency	Continue modifying cash flow forecast to take in variable assumptions.	2.20	825.00
1/28/2020	Feldman	Solvency	Modify cash flow forecast to include toggles for revenues and expenses.	2.30	862.50
1/28/2020	Feldman	Solvency	Meet with J. Reinhard re: Commonwealth cash flow forecast.	0.30	112.50
1/28/2020	Feldman	Solvency	Analysis of assumptions of cash flow forecast.	0.60	225.00
1/28/2020	Feldman	Solvency	Review and make edits to cash flow model.	1.60	600.00
1/28/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/28/2020	Garrity	Avoidance Actions: Commonwealth	Download vendor documents and preliminary checks and/or negative news.	0.10	37.50
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to email re: AICA School Transport, JLM Transporte, Yabucoa Bus Line, St. James Security, Girard Manufacturing; update Master Tracker as required.	0.60	225.00
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Prepare memo on procedures currently used in invoice and contract testing.	1.40	525.00
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Finalize additional information request for Microsoft Corp. and Microsoft Caribbean. Includes meeting with R. Wexler to discuss Microsoft of .6.	2.30	862.50
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing and recommendation memo for IBM.	0.80	300.00
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for Excelerate Energy.	1.20	450.00
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Review report on vendor statistics as of 1/27/20.	0.30	112.50
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing and recommendation memo for Gam Realty LLC.	0.80	300.00
1/28/2020	Reinhard	Solvency	Solvency analysis, research, analysis including conversations with A. Feldman on modeling of .3.	2.60	975.00
1/28/2020	Sartori	Avoidance Actions: Commonwealth	Finish mapping payments to invoices - Manpower.	2.30	862.50
1/28/2020	Sartori	Avoidance Actions: Commonwealth	Prepare preference analysis along with calculations of preferential payments to total payments.	2.10	787.50
1/28/2020	Sartori	Avoidance Actions: Commonwealth	Analysis of St. James and summary.	0.10	37.50
1/28/2020	Sartori	Avoidance Actions: Commonwealth	Review information received from St. James to do contract and preference analysis.	0.90	337.50
1/28/2020	Saunders	Avoidance Actions: Commonwealth	Update dollar stats report.	2.60	975.00
1/28/2020	Saunders	Avoidance Actions: Commonwealth	Communicate with vendors.	0.60	225.00
1/28/2020	Saunders	Avoidance Actions: Commonwealth	Download Girard Manufacturing documents.	0.40	150.00
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Sergio Criado from Institucion Educative Nets regarding preference and federal funds.	0.70	262.50
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra ref: contract coverage percentage, Intervoice, alternate dispute resolution for preference vendors, Petrobras, N. Barrett on Exhibit 1, Ecolift, Arroyo Flores.	0.70	262.50
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Update and finalize Feb 3-Feb 6 meeting schedule in Puerto Rico and circulate to L. Llach, C. Infante, J. Nieves.	0.70	262.50
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Rodriguez ref: Office Gallery; Attorney Figueroa ref: GFR and Rocket Learning; Attorney Rivera ref: Clinica de Terapias; Attorney Zouairabania ref: McV meeting and Petrobras.	1.20	450.00
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Send C. Infante two attachments to track cleared tolling bus companies.	0.30	112.50
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Review emails from Girard, Aramda Production, IBM.	0.30	112.50
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle to review testing contract procedures and Microsoft.	0.60	225.00
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Draft memo on proposed amendments to dismall/no action testing procedures per N. Bassett for Brown Rudnick review.	0.70	262.50
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Review manpower preference and prepare steps to complete.	0.50	187.50
1/29/2020	da Silva	Solvency	Meet with A. Feldman, T. Donohoe re: status of Commonwealth solvency analysis.	1.00	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/29/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing scheduled of debt/bond allocations in Commonwealth financial statements.	2.90	1,087.50
1/29/2020	Donahoe	Avoidance Actions: Commonwealth	Download economic projection reports and reviewing data.	1.20	450.00
1/29/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with vendor package team to discuss overall testing methodology and common issues.	1.00	375.00
1/29/2020	Donahoe	Avoidance Actions: Commonwealth	Analysis of Commonwealth model and prepare key observations.	0.80	300.00
1/29/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with E. da Silva, A. Feldman, and J. Reinhard to discuss Commonwealth model.	1.00	375.00
1/29/2020	Feldman	Solvency	Analysis of review methodology.	0.80	300.00
1/29/2020	Feldman	Solvency	Review of budget to actual and fee application.	4.00	1,500.00
1/29/2020	Feldman	Solvency	Prepare for meeting with E. daSilva and T. Donohoe re solvency model.	0.10	37.50
1/29/2020	Feldman	Solvency	Meet with E. da Silva re: status of Commonwealth solvency analysis.	1.00	375.00
1/29/2020	Feldman	Solvency	Review of Commonwealth model methodology and summarize.	0.40	150.00
1/29/2020	Feldman	Solvency	Make edits to Commonwealth cash flow forecast model.	2.80	1,050.00
1/29/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/29/2020	Lengle	Avoidance Actions: Commonwealth	Prepare vendors in work in process report as of 1/29/30; update Master Tracker; prepare action plan to move vendors out of work in process.	2.20	825.00
1/29/2020	Lengle	Avoidance Actions: Commonwealth	Research question regarding format for preference findings worksheet when preference period payments are not 100% tested.	0.40	150.00
1/29/2020	Lengle	Avoidance Actions: Commonwealth	Prepare vendor status report with preference and avoidance claim amounts.	1.90	712.50
1/29/2020	Lengle	Avoidance Actions: Commonwealth	Prepare vendors in preference review report as of 1/29/30 update Master Tracker.	1.10	412.50
1/29/2020	Lengle	Avoidance Actions: Commonwealth	Research question re Houghton Mifflin Harcourt preference findings worksheet.	0.30	112.50
1/29/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with vendor representative E. Gapinski regarding Cardinal Health preference testing results.	0.40	150.00
1/29/2020	Lengle	Avoidance Actions: Commonwealth	Review of contract testing methodology.	0.90	337.50
1/29/2020	Reinhard	Solvency	Solvency analysis, research, review including detailed review of model and financial analysis.	2.70	1,012.50
1/29/2020	Reinhard	Solvency	Conduct research on bond validation and debt, include in solvency analysis.	2.90	1,087.50
1/29/2020	Reinhard	Solvency	Review vendor resolutions.	2.50	937.50
1/29/2020	Sartori	Avoidance Actions: Commonwealth	Review all work done and information received from St. James so far in order to complete the work to prepare R. Wexler for meeting in PR next week.	0.80	300.00
1/29/2020	Sartori	Avoidance Actions: Commonwealth	Analyze avoidance action payments analysis overview.	0.20	75.00
1/29/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding result of preference analysis for Manpower.	0.60	225.00
1/29/2020	Sartori	Avoidance Actions: Commonwealth	Perform analysis of vendor contract reviewed to date and comparison of methods used.	0.90	337.50
1/29/2020	Saunders	Avoidance Actions: Commonwealth	Analyze the overview of vendor contrat analysis.	1.00	375.00
1/29/2020	Saunders	Avoidance Actions: Commonwealth	Summarize dollar stats report.	0.40	150.00
1/29/2020	Saunders	Avoidance Actions: Commonwealth	Revise dollar statistics report.	1.60	600.00
1/29/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.80	300.00
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Compile additional information needed on dollar statistics.	0.20	75.00
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo on contract review process and email R. Sierra and S. Beville.	0.50	187.50
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Email E. da Silva on status of vendor data received to date and analysese completed to date.	0.20	75.00
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo for DGC team on contract review and package budget.	0.30	112.50
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Email to L. Llach ref: Institucion Educative Nets status and suggested email to Attorney Cuiado.	0.30	112.50
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Ricardo-Ortiz ref: MCCS meeting on Feb and preference claim.	0.20	75.00
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra to review contract coverage and update from N. Bassett.	0.50	187.50
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Finalize dollar stat report and submit to S. Martinez.	1.10	412.50
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Analyze overview of vendor testing procedure summary.	0.80	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for telephone call with Cardinal Health preference review (.6). Telephone call with Attorney Gapinski, C. Infante, P. Lengle to review Cardinal Analysis (.4).	0.90	337.50
1/29/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for Diatronics preference call.	0.50	187.50
1/30/2020	da Silva	Solvency	Prepare for discussion with Brown Rudnick and Paul Hastings.	0.10	37.50
1/30/2020	da Silva	Solvency	Discuss analysis of contracts for each vendor and dismissal/negotiation procedures with Brown Rudnick, Paul Hastings, and Zolfo Cooper.	1.00	375.00
1/30/2020	da Silva	Case Administration	Staffing planning- Review of budgeted hours for vendor resolution.	0.30	112.50
1/30/2020	da Silva	Solvency	Discuss contract analysis documentation and agenda for call with Zolfo Cooper with R. Wexler.	0.40	150.00
1/30/2020	Donahoe	Avoidance Actions: Commonwealth	Perform contract testing for Puerto Rico Telephone Company.	2.10	787.50
1/30/2020	Donahoe	Avoidance Actions: Commonwealth	Analyze contracts that are not available for download from the contract database.	1.40	525.00
1/30/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract/amendment for Core Laboratories dba Saybolt and drafting email to vendor for additional information.	0.50	187.50
1/30/2020	Donahoe	Avoidance Actions: Commonwealth	Perform contract analysis for Puerto Rico Telephone Company.	1.80	675.00
1/30/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50
1/30/2020	Lengle	Avoidance Actions: Commonwealth	Research vendor response to Preference Findings for Transporte Sonnel.	0.90	337.50
1/30/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for MMM Healthcare.	2.80	1,050.00
1/30/2020	Lengle	Avoidance Actions: Commonwealth	Respond to staff question regarding contract testing.	0.20	75.00
1/30/2020	Sartori	Avoidance Actions: Commonwealth	Continue with St. James contract analysis.	1.90	712.50
1/30/2020	Sartori	Avoidance Actions: Commonwealth	Analyze transactions - Manpower preference.	0.90	337.50
1/30/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor report for McConnel Valides clients.	1.20	450.00
1/30/2020	Saunders	Avoidance Actions: Commonwealth	Research Ecolift.	1.00	375.00
1/30/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	1.30	487.50
1/30/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo of DGC contract testing and problems with reaching 100% coverage.	0.80	300.00
1/30/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with S. Martinez to review contract testing approaches.	0.90	337.50
1/30/2020	Wexler	Avoidance Actions: Commonwealth	Discuss contract analysis documentation and agenda for call with Zolfo Cooper with E. da Silva.	0.40	150.00
1/30/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with N. Bassett, S. Martinez, R. Sierra, E. da Silva to review amending to contract testing approach.	1.00	375.00
1/31/2020	Davis	Avoidance Actions: Commonwealth	Discuss vendor package dismissal with T. Donahoe.	0.20	75.00
1/31/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with R. Wexler to discuss schedule needed for vendor recommendations.	0.20	75.00
1/31/2020	Donahoe	Avoidance Actions: Commonwealth	Prepare summary for call with R. Wexler.	0.10	37.50
1/31/2020	Donahoe	Avoidance Actions: Commonwealth	Puerto Rico Telephone Company Vendor Package.	4.30	1,612.50
1/31/2020	Donahoe	Avoidance Actions: Commonwealth	Prepare contract coverage schedule under alternative avoidance amount assumptions.	2.10	787.50
1/31/2020	Feldman	Avoidance Actions: Commonwealth	Review contracts and payment support for Bio-Medical Applications of Puerto Rico, Inc.	2.60	975.00
1/31/2020	Feldman	Avoidance Actions: Commonwealth	Provide recommendations for dismissal for Bio-Medical Applications of Puerto Rico, Inc.	1.70	637.50
1/31/2020	Feldman	Solvency	Make revisions to cash flow model.	2.30	862.50
1/31/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50
1/31/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Cabrera Auto Group, Cabrera Hnos, Kids Therapy, Armada Productions, Pearson Education, Pearson PEM, St. James Security Services; update Master Tracker as required.	0.90	337.50
1/31/2020	Lengle	Avoidance Actions: Commonwealth	Discuss Transporte Sonnel preference findings with with S. Cataldi.	0.50	187.50
1/31/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on vendor package for MMM Healthcare.	2.90	1,087.50
1/31/2020	Sartori	Avoidance Actions: Commonwealth	Review status of Manpower preference analysis.	0.10	37.50
1/31/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis for St. James.	2.10	787.50
1/31/2020	Sartori	Avoidance Actions: Commonwealth	Prepare St. James preference analysis.	2.90	1,087.50
1/31/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor report for McConnel Valides clients.	0.50	187.50
1/31/2020	Saunders	Avoidance Actions: Commonwealth	Research Ecolift.	1.20	450.00
1/31/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	1.00	375.00
1/31/2020	Talbott	Avoidance Actions: Commonwealth	Update billing report.	1.00	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Review Pearson Pem and Pearson PEI preference defense provided by Attorney Glueckstein.	0.50	187.50
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Check status of data upload from Cabrera Auto and Cabrera HNOS.	0.20	75.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Review Intervoice preference and re-schedule meeting or call.	0.30	112.50
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Review Transporte Sonnel preference defense (.5). Review call with Attorney Malpica (.3).	0.80	300.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra ref: contract review.	0.20	75.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Finalize McV vendor status and email to McV.	0.60	225.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Discuss review of Pearson Pem and Pearson PEI preference claim with Attorney Glueckstein, J. Nieves, Pearson Pem in house counsel.	0.60	225.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Prepare schedule for 21 vendor additional support (Batch #7).	0.40	150.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with T. Donahoe - review additional information for 21 vendors (Batch #7) to submit to UCC.	0.20	75.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Review of open items to complete.	0.20	75.00
			TOTAL	758.40	284,400.00

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Tenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from JANUARY 1, 2020 TO JANUARY 31, 2020.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico